

रामिकशोर व्यास भवन, इन्दिरा सर्किल, जवाहर लाल नेहरू मार्ग, जयपुर-302004

क्रमांक: F-JDA/LPC/2025/D-2

विज्ञप्ति

BHANWARIYA INFRA PROJECTS PVT.LTD. को 150 Badded Fertility & Maternity Hospital को स्थापित करने हेतु जयपुर विकास प्राधिकरण के क्षेत्राधिकार में 3000 SQ. METER. सुविधा हेतु भूखण्ड आवंटन कराने के क्रम में भूमि आवंटित की जानी विचाराधीन है। इस सम्बन्ध में यदि किसी व्यक्ति/ट्रस्ट को कोई आपिति/ सुझाव हो तो 15 दिवस में jda.rajasthan.gov.in पर जाकर Objection module के माध्यम से आपित online सबिमेट करें, अन्यथा प्रकरण में नियमानुसार अग्रिम कार्यवाही की जायेगी।

Signed by: Rakesh Sharma
Designation: Additional Commissioner,
(LPC)
Location: Jaipur Development Authority
Jaipur

Date: 20/11/2025 12:48:03



Jaipur Development Authority

Ram Kishor Vyas Bhawan, Indra Circle, Jawaharlal Nehru Marg, Jaipur-302004 Rajasthan

Payment Acknowledgement Receipt

Challan Number :	999267	
Control Number :	642528100145	
Payment Mode :	Online Payment	
Payment Channel:	Payment Gateway - BillDesk	
Transaction ID : BAX6E7L0YPXGU7		
Transaction Date : 10/8/2025 2:25:57 PM		
Transaction Amount :	□ 10,000.00	
Transaction Status:	SUCCESS	

Note:

- 1. The successful transaction date will be treated as deposit date in JDA account.
- In case the Transaction Status is shown failed and the amount is debited from your bank account, you are requested wait for 24 Hrs for confirmation of amount. After reconciliation of the account the acknowledge receipt will be made available on this portal. If the amount is reverted to your bank account you may make payment again.
- Any problem faced while making the payment through online payment gateway service provider you may contact on help desk number of service provider mentioned on this portal. To locate your transaction please mention JDA Challan Number or Transaction ID generated by service provider and other details of your transaction made.
- 4. If payment is made through Credit/Debit Card, in case of any refund the amount may be credited back to the Bank Account registered with JDA by applicant and not to the account of Credit/Debit Card through which the payment is made. JDA will not entertain any Chargeback what so ever.
- 5. JDA will not be responsible in case the amount is not credited/deposited in JDA account due to transaction failure.

Printed On: 08/10/2025 02:26 PM

Jaipur Development Authority

Rajasthan Guaranteed Delivery of Public Services Act, 2011

Acknowledgement Receipt

Application No. 260138

Office कार्यालय Name of the designated officer पदाभिहित अधिकारी का नाम Receipt Date प्राप्ति दिनांक : 10 Oct 2025 27 Nov 2025

Deputy Commissioner (LPC) Due Date नियत दिनांक:

Applicant Details:

Name and address of the applicant BHANWARIYA INFRA PROJECTS PVT.LTD. THORUGH BHANWARIYA INFRA PROJECTS PVT.LTD.

THORUGH Somesh Bhawriya

35B, Jai Ambey Colony, Ajmer Road Civil Lines, Ajmer Road Jaipur Rajasthan 302006 आवेदक का नाम और पता :

9024926676 E-Mail: 9024926676 Mobile Number:

Institutional Land Allotment Name of the service सेवा का नाम :

Property Details:

Developer Type / Developer Name विकासकर्ता:

Scheme Name / Location योजना :

Plot No Service No भूखंड संख्या सर्विस नंबर :

Document(s) enclosed:

- 1. Application Form For Institutional Land Allotment
- 2. Photo ID issued by Government (Aadhar Card/ Driving License / Passport / Voter ID)
- 3. भुखण्ड क्रय करने एवं प्रस्तावित निर्माण बाबत पारित प्रस्ताव का क्रमांक एवं दिनांक (प्रतिलिपि संलग्न करें।)
- 4. भूखण्ड पर प्रस्तावित निर्माण सम्बन्धी प्रोजेक्ट रिपोर्ट संलग्न करें।(पृष्ठ संख्या अंकित करें।)
- 5. सचिव, जविप्रा के नाम 5000/- रूपये का बैंक ड्राफ्ट/पे-ऑर्डर संलग्न करें।
- संस्था/ ट्रस्ट की गत तीन वर्षों की अंकेक्षण शीट के अनुसार वितीय स्थिति (गत तीन वर्ष के अंकेक्षण बैलेन्स शीट की प्रति संलग्न
- 7. संस्था/ट्रस्ट के निर्वाचित पदाधिकारियों की संख्या (नाम और पते सहित सूची संलग्न करे)
- 8. संस्था/ट्रस्ट के विनियम/विधान की प्रति संलग्न करें (पृष्ठ संख्या अंकित करें)
- 9. संस्था/ट्रस्ट का रजिस्ट्रेशन नं. (रजिस्ट्रेशन प्रमाण पत्र संलग्न करें।)

Original documents received through applicant:

- 1 Application Form For Institutional Land Allotment
- 2 Photo ID issued by Government (Aadhar Card/ Driving License / Passport / Voter ID)
- ³ संस्था/ट्रस्ट का रजिस्ट्रेशन नं. (रजिस्ट्रेशन प्रमाण पत्र संलग्न करें।)
- 4 सचिव, जविप्रा के नाम 5000/- रूपये का बैंक ड्राफ्ट/पे-ऑर्डर संलग्न करें।

Counselor: **RAJKUMAR GUJAR**

Note: Please logon to your account at reguler interval to see the notification posted by JDA in your Dashboard

कंपनियों / साझेदारी फर्मों / व्यक्तिगत भूमि आवंटन हेतु प्रार्थना पत्र

1.	कम्पनी / फर्म / व्यक्ति का नाम	भांवरिया इंफ्रा प्रोजक्टस प्रा० लि०, जयपुर
2.	आवेदनकर्ता संगठन / व्यक्ति (कंपनी / फर्म / व्यक्तिगत)	कंपनी
3	आवेदक का नाम (अधिकृत हस्ताक्षरकर्ता)	सोमेश भावरिया
4	डाक पता, टेलिफोन नं. मोo नं, ईमेल आईडी	35— बी जय अम्बे कॉलोनी सिविल लाईन्स, जयपुर राज0 302006 मो 9414079139 ईमेल info@bhanwariya.com
5	भूमि आवंटन का उद्देश्य	150 बेडेड फर्टिलिटी हॉस्पिटल हेत्
6	चाहे गये क्षेत्रफल का विवरण (यदि कोइ हो)	3
7	भूमि का क्षेत्रफल (वर्ग मी.)	3000 वर्ग मीटर
8	प्रोजेक्ट रिपोर्ट का सारांश (संस्थान, अनुमानित निवेश, निर्मित, होने वाला क्षेत्रफल व समाज को होने वाले लाभों बाबत् संक्षिप्त विवरण	संलग्न
9	संस्थान को राज्य सरकार द्वारा पूर्व में आवंटित भूमि का विवरण।	नही
10	संलग्न किये जाने वाले दस्तावेज	
	(i) रजिस्ट्रेशन प्रमाण पत्र	सलंग्न
	(ii) आर्टिकल ऑफ ऐसोसिएशन / पार्टनरशिप डीड	सलंग्न
	(iii)गत तीन वर्षो की ऑडिट रिपोर्ट व बैलेंस शीट	सलंग्न
	(iv) सस्थान का भूमि आवंटन के लिए लिया गया प्रस्ताव जिसमें अधिकृत हस्ताक्ष्रकर्ता जो आवंटन हेतु आवेदन करेगा, उसका उल्लेख हो।	सलंग्न MOU 2024-25 13092 dated: 18/12/24
	(V)प्रोजेक्ट रिपोर्ट (चाही गई भूमि पर बनने वाले प्रोजेक्ट बाबत् मुख्य विवरण)	सलंग्न
	(vi)रू05000 / – (पांच हजार) का बैंक का डी.डी. / पे ऑर्डर / जो संबंधित शहरी निकाय के सचिव अधिशाषी अधिकारी मुख्या कार्यकारी अधिकारी के नाम हो।	डीडी नम्बर 443849 दिनांक 29.09.2025 फैडरल बैंक अजमेर रोड़ जयपुर।

यह प्रमाणित किया जाता है कि उपरोक्त वर्णित सूचनाएं मेंरी जानकारी व विश्वास के अनुसार सत्य है व कुछ भी नहीं छुपाया गया है। संस्थान / कंपनी / आवेदनकर्ता आवंटन की शर्तो / निर्देशों व उप—विधियों आदि की समस्त शर्तो की पूर्णतः पालन करेगा। शर्तो की अवहेलना करने पर आवंटन करने वाला शहरी निकाय () आवंटन निरस्त करने, भवन, भूमि पर बने अन्य निर्माण को कब्जे में लेने हेतु स्वतंत्र रहेगा।

दिनांक - 22.09.2025

स्थान – जयपुर



नगरीय क्षेत्रों में सार्वजनिक / चैरिटेबल एवं सामाजिक संस्थाओं को रियायती दर पर भूमि आवंटन बाबत् निर्धातिर मापदण्डों की चैक लिस्ट।

क्रंसं	पार्ट (अ) सामान्य सूचनांए	
1	आवेदक का नाम /पता	सोमेश भावरिया, 35— बी जय अम्बे कॉलोनी सिविल लाईन्स, जयपुर राज0 302006
2	शहर / कस्बे कॉलोनी का नाम जहां भूमि चाही गई है।	जयपुर जेडीए रिजन
3	चाही गई भूमि का विवरण (राजस्व ग्राम/कॉलोनी का नाम खसरा नम्बर, क्षेत्रफल आदि	जयपुर जेडीए रिजन
4	आवेदनकर्ता संस्था के रजिस्ट्रेशन की दिनांक व अन्य विवरण	सलंग्न
5.1	संस्था का गत तीन वर्षो का आय—व्यय विवरण तथा गतिविधियों का लेखा जोखा	सलंग्न
5.2	संबंधित आवेदक संस्था द्वारा किये गये किये जा रहे कार्यो का विवरण	सलंग्न
6.1	चाही गई भूमि के उपयोग बाबत् परियोजना रिपोर्ट, निर्माण लागत व आर्थिक संसाधनों का विवरण	सलंग्न

16	यदि आवेदक संस्था प्रीमियर संस्था की श्रेणी में आती है तो संस्था द्वारा किये जाने वाली विनिवेश राशि का विवरण	77 करोड लगभग
17	आवंटन करने वाले निकाय का अभिमत	
18	क्या प्रश्नगत भूमि बाबत् वर्तमाम में किसी न्यायाल में कोई प्रकरण विचाराधीन है अथवा स्थगन आदेश प्रभावी है।	नहीं
19	अन्य विवरण।	





BHANWARIYA INFRA PROJECTS PVT LTD

Regd. Office: 35-B, Jai Ambey Colony, Civil Lines, Jaipur 302006 RJP: +91 141-2221621 | M: info@bhanwariya.com | W: www.bhanwariya.com C: +91 90249 26676, +91 94141 79139, +91 94140 79139

GST: 08AAHCB5386N1Z0 | PAN: AAHCB5386N | CIN: U45202RJ2017PTC059575

सेवा में, श्रीमान् अतिरिक्त आयुक्त (एल0पी0सी0), जयपुर विकास प्राधिकरण, जयपुर।

विषय :- 150 बेडेड परियोजना के लिए भूमि आवंटन हेतु अनुरोध

संदर्भ :- एमओयू/2024-25/13092/राइजिंग राजस्थान समिट(दिसम्बर-2024)

महोदय,

उपरोक्त विषयान्तर्गत निवेदन है कि हम शिक्षा एवं कौशल विकास के क्षेत्र में एक सक्रिय रूप से एक संस्था के रूप में कार्यरत है। हमारा उद्देश्य जयपुर क्षेत्र में चिकित्सा के क्षेत्र में एक उच्चस्तरीय 150 बेडेड फर्टिलिटी हॉस्पिटल का निर्माण करना है।

उपरोक्त संदर्भ के अंतर्गत राजस्थान सरकार द्वारा आयोजित राइजिंग राजस्थान में हमारी संस्था द्वारा उक्त परियोजना की स्थापना हेतु राजस्थान सरकार से एमओयू किया गया है। ताकि संपूर्ण राजस्थान वासियों को उच्च स्तरीय चिकित्सा का लाभ मिल सके।

राईजिंग राजस्थान 2024—25 के अंतर्गत 150 बेडेड फर्टिलिटी हॉस्पिटल हेतु भूमि आवंटन के प्रावधान के तहत राजस्थन सरकार से एमओयू संख्या— एमओयू / 2024—25 / 13092 / राइजिंग राजस्थान सिमेट(दिसम्बर—2024) है। इस संबंध में हमारा भूमि आवंटन आवेदन स्वीकार किया जाये

हमने इस आवेदन के साथ निर्धारित शुल्क के रूप में रूपये 5000 / — अक्षरे रूपये पांच हजार मात्र का डिमाण्ड ड्राफ्ट (डीडी) संख्या 443849 फैडरल बैंक, जयपु जो कि "सचिव, जयपुर विकास प्राधिकरण" के नाम से जारी किया है। संलग्न किया है।

यदि इस संबंध में कोई अतिरिक्त औपचारिकता आवश्यक हो तो मैं हम सदैव प्रस्तुत करेंगे। आपकी कृपा एवं सहयोग के लिए अग्रिम धन्यवाद।

आवेदक

[Somesh Byrawariya]

Director,

Jaipur Rajasthan (M) 9414079139

संलग्न :- एमओयू की प्रति।



Government of Rajasthan



MEMORANDUM OF UNDERSTANDING

^
019

Ref. No.: MoU/2024-25/13092 dated 18/12/2024

This memorandum of understanding is entered between <u>BHANWARIYA INFRA PROJECTS PVT LTD</u> having its registered office at JAIPUR, RAJASTHAN (INDIA) and Government of Rajasthan with the intent to establish the following project in Rajasthan.

Project Title	150-BEDDED FERTILITY AND MATERNITY HOSPITAL I	
Location	JAIPUR (JAIPUR)	
Proposed Investment (Cr.)	80.00 Cr.	
Proposed Employment	350 (Direct)	
Proposed year of commencement of production	2026	

Government of Rajasthan would facilitate the Organisation/Company to obtain necessary permissions/clearance etc. from concerned departments of the State as per the existing policies/rules and regulations of the State Government.

For on behalf of Government of Rajasthan

Name: SMT. GAYATRI A. RATHORE

(Authorised Signatory)

Designation: PRINCIPAL SECRETARY TO GOVERNMENT

Dept. Name: MEDICAL & HEALTH

Government of Rajasthan

For and on behalf of BHANWARIYA INFRA PROJECTS PVT LTD

Name: SOMESH BHANWARIYA

(Authorised Signatory)

Designation: DIRECTOR

Mobile No.: 9414079139

Email: info@bhanwariya.com











RISING

REQUEST FOR MEMORANDUM OF UNDERSTANDING

elo_

☐ Request Details

Request Number

MoU/2024-25/13

Request Date/Time 06/12/2024 17:18:

092

Date/ IIII

55

Request Status

PENDING WITH BI

P

☐ A. Company Details

Name Company of

BHANWARIYA INF RA PROJECTS PVT Country

INDIA

LTD

State

RAJASTHAN

District

IAIPUR

Registered Office

Address

35-B, JAI AMBEY C

OLONY CIVIL LINE S JAIPUR RAJASTH

AN 302006

☐ B. Company's Authorized Signatory Details

Name

SOMESH BHANW

Designation

DIRECTOR

Mobile No. (with

country code)

9414079139

ARIYA

Email ID

INFO@BHANWAR

IYA.COM

Contact Person's

Name

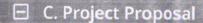
JAI NARAYAN BHA

WARIYA

Contact Person's Mobile No. (with

country code)

919414079139



Project Title

150-BEDDED FER TILITY AND MATE

RNITY HOSPITAL I

Project in Multiple Location in Rajasthan?

YES

S.No.	District	Tehsil	Land Available ?
1	JAIPUR	JAIPUR	NO

Project Proposal	NEW	Sector	HEALTHCARE
Proposed Employment (Direct)	350	Proposed Employment (Indirect)	200
Proposed Investment (In Crores)	80.00	Expected Year of commencement of Production	2026

Expectations from the State Govt. (if any) LAND, CLEARANC E & FINANCE

🖃 D. Audit Trail

S.No.	Date/Time	Application Stat	Remark	Attachment	
1	06/12/2024 7:18:55	1 PENDING WIT H BIP			

Close



स्व घोषणा पत्र

मैं / हम सोमेश भाविरया पुत्र जय नारायण भाविरया, उम्र 35 वर्ष, निवासी प्लॉट 35—बी जय अम्बे कॉलोनी सिविल लाईन्स, जयपुर राजस्थान घोषणा करता हूँ कि आवेदन पत्र में वर्णित समस्त सूचनाएं तथा आवेदन पत्र के साथ संलग्न समस्त दस्तोवज मेरी निजी जानकारी और विश्वास में सहीं एवं दुरूस्त है। इसमें कुछ भी छिपाया नहीं गया है। मुझे इस बात का ज्ञान है कि मेरे द्वारा दी गई जानकारी भविंध्य मे झूठी/असत्य पाये जाने पर मैं स्वयं जिम्मेदार रहूंगा एवं मुझे इसके लिए विधि अनुसार दण्ड का सामनाक करना पडेगा तथा जो भी लाभ मेरे द्वारा प्राप्त किये गये हैं उन्हें पूर्ण रूप से वापिस ले लिया जाएगा।

दिनांक : 22.09.2025

स्थान : जयपुर

आवेदक के हस्ताक्षर्_{nfra}



शपथ पत्र/अंडरटेकिंग

में भावरिया इंफ्रा प्रोजक्टस प्रा0 लि0, जयपुर जरिये निर्देशक सोमेश भावरिया पुत्र श्री जय नारायण भावरिया निवासी प्लॉट नंबर 35—बी जय अम्बे कॉलोनी सिविल लाईन्स, जयपुर राज0 सशपथ पूर्वक बयान करता हूँ कि :--

- यह कि हमारे खिलाफ किसी भी न्यायालय में कोई कोर्ट केस एवं मामला विचाराधीन में नहीं है।
- 2. यह कि हमारी संस्था में जयपुर विकास प्राधिकरण अथवा किसी भी स्थानीय निकाय का किसी भी प्रकार का कोई आर्थिक बकाया नहीं है।

दिनांक 29.09.2025

जयपुर

M. K. BAGOTIA Advocate Reg. No. 1856 ह0 सपथ ग्रहिता

सत्यापन

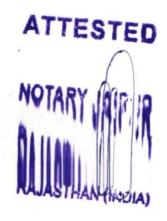
उपरोक्त तथ्य मेरे निजी ज्ञान एवं विश्वास के अनुसार सही व सत्य है।

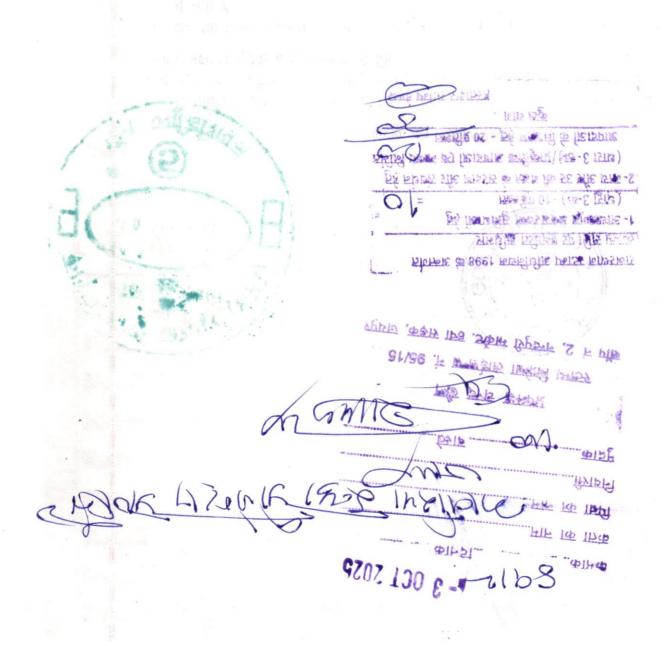
दिनांक 29.09.2025

जयपुर

ह0 शपुष्य ग्रहिता

- 3 OCT 2025





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शपथ पत्र

में भांवरिया ईफ्रा प्रोजक्टस प्रा0 लि0, जयपुर जरिये निर्देशक सोमेश भावरिया पुत्र श्री जय नारायण भावरिया निवासी प्लॉट नंबर 35-बीं जय अम्बे कॉलोनी सिविल लाईन्स, जयपुर राज0 संशपथ पूर्वक बयान करता हूँ कि :--

1. यह कि मैं उक्त पते का स्थायी निवासी हैं।

M. K. BAGOTIA

Reg. No. 4856

- 2. यह कि उक्त संस्था को राजस्थान सरकार जयपूर विकास प्राधिकरण जयपूर द्वारा रियायती दर पर किसी भी प्रकार का भुखण्ड आवंटित नहीं हैं ना ही इस बाबत कोई आवेदन किया है।
- 3. यह है कि यह शपथ पत्र 150 बेडेड फर्टिलिटी हॉस्पिटल के रूप में काम करेगी।
- 4. यह कि उक्त भूमि का उपयोग हॉस्पिटल के संचालन हेतु किया जायेगा जिसका किसी अन्यत्र उपयोग में नही लिया जायेगा।
- 5. यह कि हमे जविप्रा क्षेत्रांतर्गत शहरी क्षेत्र में भूमि आवंटित की जावे। इस बाबत् जविप्रा की समस्त शर्तो की पालना करने के लिए बाध्य रहेंगे। दिनांक 29.09.2025 जयपुर

ह0 श्रमथ ग्रहिता

सत्यापन

उपरोक्त तथ्य मेरे निजी ज्ञान एवं विश्वास के अनुसार सही व सत्य है। दिनांक 29.09.2025 जयपुर

ATTESTED

NOTARY MAIPUR RAJASTHAN (INDIA)

3 CCT 2025



निवासी
प्राप्त का नाम
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OBTRETTA

NOTE / TRANSPORT

Here's a revised and detailed project report for your 150-Bedded Fertility and Maternity Hospital in Jaipur, incorporating features like luxury rooms for couples, pain-relief services pre-delivery, fearless delivery programs, and room categories.

Project Report for 150-Bedded Fertility & Maternity Hospital

Submitted to: Rising Rajasthan Summit 2024

Proposed Location: Jaipur, Rajasthan

Executive Summary

This project envisions a 150-bedded state-of-the-art fertility and maternity hospital in Jaipur that offers advanced reproductive treatments and maternal care. A unique focus will be placed on pain relief during labor, fearless delivery programs, and luxury accommodation for couples to provide comfort, care, and a premium experience. This facility will cater to both urban and rural populations, including health tourism clients.

Key Objectives

- Offer a fearless and pain-free delivery experience with advanced technologies and counseling.
- 2. Provide **luxury accommodation options for couples** during admission and predelivery care.
- 3. Establish Jaipur as a preferred destination for reproductive healthcare and medical tourism.
- 4. Generate employment opportunities while fostering skill development in healthcare.

Unique Facilities Offered

- 1. Pain-Free Labor and Fearless Delivery Programs
 - o Techniques: Epidural anesthesia, hydrotherapy, and hypnobirthing.
 - Emotional support through pre-natal counseling.
 - Dedicated pre-delivery relaxation rooms.
- 2. Luxury Accommodation for Couples
 - o Private suites with premium amenities for long-term stays.
 - Services: Personal nursing, entertainment systems, dining, and baby-care workshops.
- 3. Room Categories
 - Luxury Suites (15 rooms): ₹15,000/day (including meals and personal care).

- Premium Rooms (35 rooms): ₹10,000/day (well-furnished with additional services).
- o Standard Private Rooms (50 rooms): ₹6,000/day.
- o Semi-Private Rooms (30 rooms): ₹4,000/day (shared by two patients).
- o General Ward (20 beds): ₹2,000/day.
- 4. Comprehensive Healthcare Services
 - o Fertility treatments: IVF, IUI, egg freezing, and advanced diagnostics.
 - o Gynecological and maternity care.
 - o In-house pharmacy, laboratory, and imaging services.

Project Location

- Area Required: ~5 acres.
- Proposed Site: Near Jaipur Ring Road or Jaipur SEZ for accessibility and costeffectiveness.
- Land Cost: ₹10-15 crore (₹2-3 crore/acre).

Project Cost Estimates

Component	Details	Cost (₹ in Crore)
Land Acquisition	~5 acres near Jaipur Ring Road	10–15
Construction	•	
Luxury Interiors	Premium furnishing for luxury rooms	3 7
Medical Equipment	IVF, maternity, and diagnostic tech	15
Pain-Relief Tech & Counselin	g Epidurals, hydrotherapy, relaxation	5
Licensing and Contingencies	Legal, miscellaneous expenses	3
Total Estimated Cost		77.5–82.5

Revenue Model

- 1. Room Tariffs and Services:
 - Luxury Rooms: ₹15,000/day × 15 rooms × ~80% occupancy.
 - o Premium and Standard Rooms: Proportionate revenue from 115 other beds.
- 2. Fertility and Delivery Services:
 - o IVF treatments, deliveries, and diagnostics: ₹50 crore/year (estimated).
- 3. Annual Expected Revenue: ₹60-75 crore by Year 3.

Employment Generation

- Direct Employment: 350 staff (doctors, nurses, counselors, administrative staff
- Indirect Employment: 200 people (housekeeping, suppliers, logistics).



Timeline

1. Land Acquisition: 6 months.

2. Construction & Furnishing: 18 months.

3. Operational Readiness: 24–30 months.

Impact on Rajasthan

- Strengthens Jaipur's position in healthcare and health tourism.
- Improves access to maternal and reproductive care.
- Boosts local economy through direct and indirect employment.

Would you like help with detailed floor plans, visuals, or assistance in preparing a presentation for this report?





BHANWARIYA INFRA PROJECTS PVT LTD

Regd. Office: 35-B, Jai Ambey Colony, Civil Lines, Jaipur 302006 RJ P: +91 141-2221621 | M: info@bhanwariya.com | W: www.bhanwariya.com C: +91 90249 26676, +91 94141 79139, +91 94140 79139

GST: 08AAHCB5386N1Z0 | PAN: AAHCB5386N | CIN: U45202RJ2017PTC059575

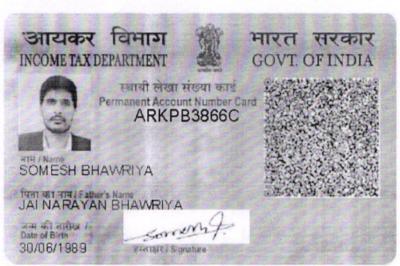
CERTIFIED TRUE COPY OF THE RSOLUTION PASSED AT THE BOARD MEETING OF THE DRIRECTORS OF COMPANY HELD AT THE REGISTERED ADDRESSS OF THE COMPANY SITUATED AT 35-B, JAI AMBEY COLONY CIVIL LINES, AJMER ROAD JAIPUR RAJ-302006 ON WEDNESDAY, 1ST OCT-25 AT 11:00AM

"RESOLVED THAT the company has decided to authorize, Mr. Somesh Bhawariya S/o Jai Narayan Bhawariya, R/o 35-B, Jai Ambey Colony, Civil Lines, Ajmer Road, Jaipur-302006, Rajasthan. and is hereby authorized to sign and submit all the necessary papers, letters, forms, etc to be submitted by the company in connection with authorizing any of the personnel of the company (applicant) to Jaipur Development Authority, Government of Rajasthan, for land allotment under "Rising Rajasthan Submit-2024"

RESOLVED FURTHER THAT Mr. Somesh bhawariya S/o Jai Narayan Bhawariya R/o 35-B, Jai Ambey Colony Civil Lines, Ajmer Road, Jaipur Rajasthan-302006. to appear, to plead, to argue, to act, to appeal, to sign, to accept and produce documents in and of behalf of our firm, to move and file any documents in every business related purpose which includes to produce, appear and sign documents whether financial or non-financial or non-financial before banks, any Government Departments of Rajasthan, RIICO, UDH and all other person, entities, departments of Rajasthan and organizations whether Government or Non-Government or JDA, UDH, Government of Rajasthan or to enter into works tenders, land allotment work, work agreements and all type of work & agreement under "Rising Rajasthan Submit-2024" & other business related works or produce and appear before every office and officers and departments and institutions, to sign, accept and produce documents to land allotment or appear before bank officials on behalf of me and the firm in any state of Indian Territory in the course of business and other miscellaneous proceedings to accept service of notices, to produce and take back documents, to apply for and take delivery of certificates and copies, to sign and negotiate the documents, to claim and accept award to make necessary correction, alterations. modifications, rectifications, additions or deletion on the documents or to do any other lawful work on our behalf before all the authorities of the all the departments, suppliers, vendors and businesspersons for our firm M/s Bhanwariya Infra Projects Pvt. Ltd. He will be authorized to take every document. sign every document, and produce every document on my behalf for our firm in the course of 150 Baded Fertility Hospital Project under Mou/2024-257" Rising Rajasthan-2024

By or on Behalf of the Board Rameshwar Prasad Chaudhary Din 07186979 Director

Kirtesh bhavariya Din 074918837 Director









भारत सरकार Government of India

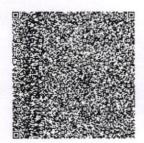
भारतीय विशिष्ट पहचान प्राधिकरण Unique Identification Authority of India

नामांकन ऋम/ Enrolment No.: 0000/00235/50983

To सोमेश भावरिया Somesh Bhawariya S/O,Jai Narayan Bhawariya 35-b Jai Ambey Colony Civil Lines Ajmer Road Jaipur Rajasthan - 302006 9024926676

Signature Not Verified

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Date: 2022.09.07 06:09:36
UTC



आपका आधार क्रमांक / Your Aadhaar No. :

7626 9625 5426 VID: 9165 7140 6543 3258

मेरा आधार, मेरी पहचान



भारत सरकार Government of India



Issue Date: 08/10/2013

सोमेश भावरिया Somesh Bhawariya जन्म तिथि/DOB: 30/06/1989 पुरुष/ MALE

7626 9625 5426

VID: 9165 7140 6543 3258

मेरा आधार, मेरी पहचान







स्चना

- आधार पहचान का प्रमाण है, नागरिकता का नहीं।
- सुरक्षित QR कोड / ऑफलाइन XML/ऑनलाइन ऑथेंटिकेशन से पहचान प्रमाणित करें।
- यह एक इलेक्ट्रॉनिक प्रक्रिया द्वारा बना हुआ पत्र है।

INFORMATION

- Aadhaar is a proof of identity, not of citizenship.
- Verify identity using Secure QR Code/ Offline XML/ Online Authentication.
- This is electronically generated letter.
 - आधार देश भर में मान्य है ।
 - आधार कई सरकारी और गैर सरकारी सेवाओं को पाना आसान बनाता है ।
 - आधार में मोबाइल नंबर और ईमेल ID अपडेट रखें।
 - आधार को अपने स्मार्ट फोन पर खें, mAadhaar App के साथ।
 - Aadhaar is valid throughout the country.
 - Aadhaar helps you avail various Government and non-Government services easily.
 - Keep your mobile number & email ID updated in Aadhaar.
 - Carry Aadhaar in your smart phone use mAadhaar App.

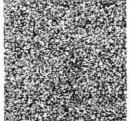


भारतीय विशिष्ट पहचान प्राधिकरण Unique Identification Authority of India



पता: ১১/० जय नारायण भवरिया, 35-बी, जय अम्बेय बस्ती, इंसिविल लाइन्स, अजमेर रोड, जयपुर, इंराजस्थान - 302006

Address: S/O,Jai Narayan Bhawariya, 35-b, Jai Ambey Colony, Civil Lines, Ajmer Road, Jaipur, Rajasthan - 302006



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VID: 9165 7140 6543 3258



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www.uidai.gov.in





GOVERNMENT OF INDIA MINISTRY OF CORPORATE AFFAIRS

Central Registration Centre

Certificate of Incorporation

[Pursuant to sub-section (2) of section 7 of the Companies Act, 2013 (18 of 2013) and rule 18 of the Companies (Incorporation) Rules, 2014]

I hereby certify that BHANWARIYA INFRA PROJECTS PRIVATE LIMITED is incorporated on this Twenty third day of November Two thousand seventeen under the Companies Act, 2013 (18 of 2013) and that the company is limited by shares.

The Corporate Identity Number of the company is U45202RJ2017PTC059575.

The Permanent Account Number (PAN) of the company is AAHCB5386N *

Given under my hand at Manesar this Twenty third day of November Two thousand seventeen.

DS MINISTRY OF CORPORATE AFFAIRS 01

Digital Signature Certificate Mr AJAY KUMAR MEENA DROC

For and on behalf of the Jurisdictional Registrar of Companies

Registrar of Companies

Central Registration Centre

Disclaimer: This certificate only evidences incorporation of the company on the basis of documents and declarations of the applicant(s). This certificate is neither a license nor permission to conduct business or solicit deposits or funds from public. Permission of sector regulator is necessary wherever required. Registration status and other details of the company can be verified on www.mca.gov.in

Mailing Address as per record available in Registrar of Companies office:

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED 35 B, JAI AMBEY COLONY, CIVIL LINES, AJMER ROAD, JAIPUR, Jaipur, Rajasthan, India, 302006

*as issued by the Income Tax Department





[Pursuant to Schedule I (see Sections 4 and 5) to the Companies Act, 2013)] FORM NO. INC-33

SPICe MOA

(e-Memorandum of Association)

SRN of form INC-1		Pre-fill	
* Table applicable to company a	s notified under schedule I of the com	panies Act, 2013	A
Table A- MEMORANDUM OF ASSO	OCIATION OF A COMPANY LIMITED BY	SHARES	
1. The Name of the Company is	BHANWARIYA INFRA PROJECTS PRIV	/ATE LIMITED	
2.The Registered office of the con	npany will be situated in the state of	Rajasthan-RJ	
a)The objects to be pursued by th	ne company on its incorporation are		
ong with all the assets, liabilities, credit bscription, exchange or otherwise and used or guaranteed by any government sewhere. To carry on the business of r kinds of equipments, machinery and a	ng proprietorship firm M/S Bhawariya Const tors, debtors, including all the purchases an to subscribe for the same either conditiona t, state, public body, or authority, firm, body nanufacturing, trading, importing, exporting accessories used in construction, water sup mechanical works/projects/jobs. To carry of	d sales, bonds, oblig ally or otherwise, to go corporate or any oth and/or process, asse ply, sewage, electricate	ation or securities by original uarantee the subscription thereof her entity or persons in India or emble, repair or otherwise deal in al hydraulical, civil construction,

2. To carry on in India and elsewhere the business of contractors, consultants and supervisors for construction of building, houses, multi story flats, offices, factories, workshops, water supply projects, sewage projects, hydraulic projects, civil construction projects, irrigation projects, agricultural projects, mechanical projects, electrical projects, earth work projects, Road, Highways, Culverts, Bridge, dams, barrages, canals, and other allied projects and to undertake such projects/ works on own, build and operate basis and to act as manufacturers, importers, exporters, buyers, sellers, repairers, stockists and otherwise dealers of all types of plant, equipment, machinery, spare part and accessories required in connection therewith, plan, promote, generate, acquire by purchase in bulk, develop, distribute and accumulate power by wind, solar, hydro, thermal, atomic, biomass, coal, lignite, gas, ocean energy, geothermal or any other form by which energy, power can be produced and to transmit, distribute, sell, and supply such power for captive consumption by the company and/or for consumption by the others. To carry on the business as producers, importers, exporters, miners, processors, buyers, sellers, distributors, stockists, agents and brokers of coal, coke, charcoal, lignite. To produce, manufacture, treat, process, prepare, refine, import, export, purchase, sell and generally to deal in either as principals or as agents either solely or in partnership with others, all types and kinds of cement, ordinary, white, coloured, Portland, Pozzolana, Alumina, Blast furnace, silica and all other varieties of cements as also cement products of any or all descriptions such as pipes, poles, slabs, asbestos sheets, blocks, tiles, garden wares, plaster of paris lime pipes, building materials including pre-fabricated items, concrete sleepers, poles, slabs and otherwise and articles, things, compounds and preparations connected with the aforesaid products. To acquire, utilize, grow, plant, cultivate and exploit any estates or land for floricultural, agricultural, horticultural, plantations, sericultural and farming purposes.

capacitors, electric switches, starters, plugs, panels, stabilizers, transformers, electric breakers, electric boards, electric-fittings, electric fixers, cables conductor accessories, ground wire accessories, bus bar accessories, insulator hardware, transmission erection tolls and other electrical equipments. To manufacture, buy, sell, distribute, import, export, process, repair, assemble and/or deal in all types or workshop machinery, tools, tackles, material-handling equipments, measuring gauges, meters and instruments, mobile workshops, pipes,

pipe-fittings, valves, strainers, refrigerators, air-conditioning plants, air compressors including spares and parts thereof.

- 3.(b) Matters which are necessary for furtherance of the objects specified in clause 3(a) are
- 1. To buy, sell, manufacture, repair, alter and exchange, let or hire, export, import, and deal in all kinds of articles and things which may be required for the purpose of any of the main business in this Memorandum contained or which may seem capable of being profitably dealt with in connection with any of the said business covered in the main object.
- 2. To advance, deposit, securities and property (not amounting to be business of banking as defined under the Banking Regulations Act,

1949) to or with such persons, firms or bodies corporate as the company may think fit and in particular to customers and others having dealing with the company and on such terms as may deem expedient.

- 3. To guarantee the payment of money secured by or payable under or in respect of business of the Company.
- 4. To draw, make, accept, endorse, discount, execute and issue promissory notes, hundies, bills of exchange, bills of landing, warrants, debentures and other negotiable and transferable instruments and to open an account or accounts with any scheduled bank or banks and to pay into and to withdraw money from such account or accounts.
- 5. To invest and deal with the money of the Company not immediately required in such manner as the Company may deem fit to the attainment of the main objects of the company.
- 6. To communicate with chambers of commerce and other mercantile and public bodies throughout the world and concern and promote measure for the protection of the trade, industry and person engaged therein.
- 7. To subscribe to, become a member of, subsidise and co-operate with any other association, whether incorporated or not, whose objects are altogether or in part similar to those of the Company and to procure from and communicate to and such association, such informations may be likely to further the objects of the Company.
- 8. To build, construct, alter, enlarge, remove, pull down, replace, maintain, improve, develop, work, control and manage any buildings, offices, factories, mills, shops, other works and conveniences which the company may think directly or indirectly conducive to its objects and connected with the main line of business which the company will carry on or advance the interest of the company and to contribute or otherwise assist or take part in the construction, maintenance, development, working control and man-agement there of and to join with any other person or company doing any of these things.
- 9. To improve, manage, develop, grant rights or privileges in respect of or otherwise deal with all or any part of the property and rights of the company.
- 10 To vest any real or personal property rights or interest acquired by or belonging to company in any person or company on behalf of or for the benefit of the company and with or without any declared trust in favour of the company.
- 11. To purchase, take on lease, exchange, hire or otherwise acquire any movable or immovable property and any rights or privileges which the company may think necessary or convenient for the purpose of its business.
- 12. To apply for purchase or otherwise acquire, protect and renew in any part of the world, patents, licences, concession, patent rights, trade marks, designs and the like, conferring any exclusive or non-exclusive or limited right to their use, any secret or other information regarding any invention or research which may seem capable of being used for any of the purposes of the company or the acquisition of which may seem calculated directly or indirectly to benefit the company and to use develop or grant licence in respect there of otherwise turn to account the right of information so acquired and to expend money in experimenting upon, testing or improving any such patents, rights or inventions.
- 13. To acquire and undertake the whole or any part of the business, property or liabilities of any person, firm or body corporate, carying on or proposing to carry on any business which the company is authorised to carry on or having property suitable for the purposes of the company or which can be carried on in conjunction therewith or which is capable of being conducted so as directly or indirectly to benefit the Company.
- 14. To enter into any arrangements with any Government or any Authority, supreme, municipal, local or otherwise that may seem beneficial to any of the Company's object and to apply for, promote and obtain any Act of Parliament, privilege, concession, license or authorization of the Government or any other authority local or otherwise for enabling the company to carry on any of its objects into effect or for extending any of the powers of the Company and to carry out, exercise and comply with any such Act, privilege, concession, license or authorization.
- 15. To pay for any rights or property acquired by the Company and to remunerate any person, company or public bodies whether by cash payment or by allotment of shares, debentures or other securities of the Company credited as paid up in full or in part or otherwise.
- 16. To amalgamate, enter into partnership or into any arrangement for sharing profits, union of interests, co-operation, joint venture or reciprocal concession or for limiting competition with any person, firm or body corporate whether in India or outside or carrying on or engaged in or about to carry on or engage in any business or transaction which the Company is authorised to carry on or engage in or which can be carried on in conjunction therewith or which is capable of being conducted so as directly or indirectly to benefit the company and further to enter into any arrangement or contract with any person, association or body corporate whether in India or outside for technical know-how or for such other purpose that may seem calculated beneficial and conducive to the object of the Company.
- 17. To establish, promote or concur in establishing or promoting any company or companies for the purpose of acquiring all or any of the rights liabilities and properties of the company or for any other purpose which may seem directly calculated to benefit the Company and to place or guarantee, the placing of, underwrite, subscribe for or otherwise acquire all or any part of the shares, debentures or other securities of any such other company or companies.
- 18. To lease, let out on hire, mortgage, pledge, hypothecate, sell or otherwise dispose off the whole or any part of the undertaking of the Company or any land, business, property, rights or assets of any kind of the Company or any share of interest therein respectively in such manner and for such consideration as the Company may think fit and in particular for shares, debentures or securities of any other body consorted having objects altogether or in part similar to those of the Company.

establish and equip laboratories and carry on analytical experimental and other work or undertaking and search in relation to the



objects of the Company.

- 20. To pay any premium or salaries and to pay for any property, rights or privileges acquired by the Company or for services rendered or to be rendered in connection with the promotion, formation of or for the business, of the company or for services rendered or to be rendered by any person, firm or body corporate in placing or assisting to place or guaranteeing the placing of any of the shares of the Company or any debentures, debentures-stocks or other securities of the Company or otherwise either wholly or partly in cash or in shares, bonds, debentures or other securities of the Company and to issue any such shares either as fully-paid up or with such amount credited as paid up thereon as may be agreed upon and to charge any such bonds, debentures or other securities upon all or any part of the property of the Company.
- 21. To pay out of the funds of the Company all costs, charges and expenses preliminary and incidental to the promotion, formation, establishment and registration of the Company and to take into consideration and to approve and confirm all acts, deeds and things that may be done or entered into with any person, firm or body corporate by the promoters of the company and further to enter into any agreement, arrangement or contract with the promoters and to reimburse them for all costs and expenses that may be incurred by them in or in connection with the formation or promotion of the Company.
- 22. To adopt such means of making known the product, business and interest of the Company as it may deem expedient and in particular by advertising in the press, radio, television and cinema, by circulars, by purchase construction and exhibitions of work of art or general interest, by publication of books and by granting prizes, rewards and donations subjects to the provisions of law.
- 23. To procure the company to be registered or recognised in any part of the world outside the Union of India.
- 24. To establish and maintain or procure the establishment and maintenance of any provident fund or any contributory or non-contributory pension or superannuation fund and to give or procure the giving of donations, gratuities, pension, allowance, emoluments, bonus, profit, sharing bonus, benefits or any other payment to any person who are or were at any time in the employment or service of the Company or its predecessors in business or of any company which is a subsidiary of the company or is allied to or associated with the company or any such subsidiary or who are or were at any time Directors or officers of the Company or any of such other company as aforesaid and the wives, widows, families, dependents or connections of any such person and to provide for the welfare of all or any of the aforesaid person from time to time by subscribing, subsidizing or contributing to any institutions, associations, funds, clubs, trusts profits sharing or other schemes and by building or contributing to the building of dwelling houses or quarters and by providing, subscribing or contributing towards places of instructions and recreation, hospitals and dispensaries, medical and other attendance and to make payment to or towards the insurance of any such person as aforesaid and to do any of the matters aforesaid either alone or in conjunction with any such other company as aforesaid.
- 25. To aid peculiarly or otherwise any association, body or movement having for its objects any solution, settlement or surmounting of industrial labor problems or the promotion of industry or trade.
- 26. To subscribe in or donate to or guarantee money for national philanthropic, benevolent, public, general or useful object, fund or organization, association or institution or for any exhibition or for any purpose which may be likely directly or indirectly to further the object of the Company or the interest of its members subject to the provisions of the Companies Act, 2013
- 27. To make arrangements with persons engaged in any trade, business or profession for the concession to the company's members, ticket-holders and their friends, of any special rights, privileges and advantages and in particular in regard to the supply of goods.
- 28. On winding up of the company, to distribute all or any of the property of the company amongst the members in specific or in kind or proceeds of sale or disposal of any property of the company but so that no distribution amounting to a reduction of capital be made except with the sanction (if any) for the time being required by law and subject to Companies Act. 2013
- 29. To do all or any of the above things in any part of the world as principals, agents, contractors, trustees, attorney, agents or otherwise and either alone or in conjunction with other and to establish offices, agencies or branches for carrying on any of the aforesaid objects in India as elsewhere in the world and to under-take the management of any company or companies having objects altogether or in part similar to those of the Company.
- 4. The liability of the member(s) is limited and this liability is limited to the amount unpaid, if any, on the shares held by them.

5.The share cap	oital of the comp	50,000	,000.00		rupees, divided into,
5,000,000.00	Equity	shares of	10.00	rupees each	



We, the several persons, whose names and addresses are subscribed, are desirous of being formed into a company in pursuance of this memorandum of association, and we respectively agree to take the number of shares in the capital of the company set against our respective names:



S.No.			Subscriber Details				
0.0	Name, Address, Description and	d Occupation	DIN/PAN/Passport Number	No. of s	shares	DSC	Dated
	JAI NARAIN BHAWARIYA S/O GHASI RAM BHANWARIYA R/O 2, CHAK VATIKA, KUMHARIYAV JAIPUR, RAJASTHAN OCCUPATION: BUSINESS	/AS TH. CHAKSU,	07184875	4630000	Equity	JAI NARAY AN BHAWA RIYA	21/11/17
	RAMESHWAR PRASAD CHAUDHAF S/O GHASI LAL CHAUDHARI R/O CHAK VATIKA PO, KUMHARIYA JAIPUR, RAJASTHAN OCCUPATION: BUSINESS		07186979	100000	Equity	RAMES HWAR PRASAD CHAUD HARI PARAMETER PRASAD HARI PARAMETER PRASAD CHAUD HARI PARAMETER PRASAD PARAMETER	21/11/17
	SOMESH BHAWARIYA S/O JAI NARAIN BHAWARIYA R/O CHAK VATIKA, TEH. CHAKSU, J OCCUPATION: BUSINESS	AIPUR, RAJASTHAN	07186981	100000	Equity	SOME SH BHAW ARIYA	21/11/17
	KIRTESH BHAVARIYA S/O JAI NARAIN BHAVARIYA R/O CHAK VATIKA(JAT MOUHALLA TEH. CHAKSU, JAIPUR, RAJASTHAN OCCUPATION: BUSINESS		07491837	100000	Equity	KIRTE SH BHAV ARIYA	21/11/17
7	AAA CA						
	Total Sha	ares taken		4,930,00 0.00	Equity		
		S	igned before Me				
Name		on and Occupation	DIN/PAN/Passpo Number/ Membership Number		ort DSC	Dated	
FCS	MAHENDRA PRAKASH KHANDELWAL	DELWAL 5M TOWER, INFRONT JAIPUR, RAJASTHAN	6266		Mahend ra Prakash Khandel wal	21/11/17	



Modify

Check Form

[Pursuant to Schedule I (see Sections 4 and 5) to the Companies Act, 2013)] FORM NO. INC-34

SPICe AOA

(e-Articles of Association)

AOA	lang	uage	● English
SR	N of fo	orm IN	C-1 Prefill
*Tab	le F	as	notified under schedule I of the companies Act, 2013 is applicable to the company
			BHANWARIYA INFRA PROJECTS PRIVATE LIMITED
			A COMPANY LIMITED BY SHARES
		Articl e No	Description
			Interpretation
		1	(1) In these regulations — (a) "the Act" means the Companies Act, 2013, (b) "the seal" means the common seal of the company. (2) Unless the context otherwise requires, words or expressions contained in these regulations shall bear the same meaning as in the Act or any statutory modification thereof in force at the date at which these regulations become binding on the company. (3) "private company" means a company having a minimum paid-up share capital of one lakh rupees or such higher paid-up share capital as may be prescribed, and which by its articles,— (i) restricts the right to transfer its shares; (ii) except in case of One Person Company, limits the number of its members to two hundred: Provided that where two or more persons hold one or more shares in a company jointly, they shall, for the purposes of this clause, be treated as a single member: Provided further that— (A) persons who are in the employment of the company; and (B) persons who, having been formerly in the employment of the company, were members of the company while in that employment and have continued to be members after the employment ceased, shall not be included in the number of members; and (iii) prohibits any invitation to the public to subscribe for any securities of the company
			Share capital and variation of rights
		1	Subject to the provisions of the Act and these Articles, the shares in the capital of the company shall be under the control of the Directors who may issue, allot or otherwise dispose of the same or any of them to such persons, in such proportion and on such terms and conditions and either at a premium or at par and at such time as they may from time to time think fit.
		2	(i) Every person whose name is entered as a member in the register of members shall be entitled to receive within two months after incorporation, in case of subscribers to the memorandum or after allotment or within one month after the application for the registration of transfer or transmission or within such other period as the conditions of issue shall be provided, (a) one certificate for all his shares without payment of any charges; or (b) several certificates, each for one or more of his shares, upon payment of twenty rupees for each certificate after the first. (ii) Every certificate shall be under the seal and shall specify the shares to which it relates and the amount paid-up thereon. (iii) In respect of any share or shares held jointly by several persons, the company shall not be bound to issue more than one certificate, and delivery of a certificate for a share to one of several joint holders shall be sufficient delivery to all such holders
		- 1	(i) If any share certificate be worn out, defaced, mutilated or torn or if there be no further space on the back for endorsement of transfer, then upon production and surrender thereof to the company, a new certificate may be issued in lieu thereof, and if any certificate is lost or destroyed then upon proof thereof to the satisfaction of the

	3	company and on execution of such indemnity as the company deem adequate, a new certificate in lieu thereof shall be given. Every certificate under this Article shall be issued on payment of twenty rupees for each certificate.
		(ii) The provisions of Articles (2) and (3) shall mutatis mutandis apply to debentures of the company.
	4	Except as required by law, no person shall be recognised by the company as holding any share upon any trust, and the company shall not be bound by, or be compelled in any way to recognise (even when having notice thereof) any equitable, contingent, future or partial interest in any share, or any interest in any fractional part of a share, or (except only as by these regulations or by law otherwise provided) any other rights in respect of any share except an absolute right to the entirety thereof in the registered holder.
	5	(i) The company may exercise the powers of paying commissions conferred by sub-section (6) of section 40, provided that the rate per cent or the amount of the commission paid or agreed to be paid shall be disclosed in the manner required by that section and rules made thereunder. (ii) The rate or amount of the commission shall not exceed the rate or amount prescribed in rules made under sub-section (6) of section 40. (iii) The commission may be satisfied by the payment of cash or the allotment of fully or partly paid shares or partly in the one way and partly in the other.
	6	(i) If at any time the share capital is divided into different classes of shares, the rights attached to any class (unless otherwise provided by the terms of issue of the shares of that class) may, subject to the provisions of section 48, and whether or not the company is being wound up, be varied with the consent in writing of the holders of three-fourths of the issued shares of that class, or with the sanction of a special resolution passed at a separate meeting of the holders of the shares of that class. (ii) To every such separate meeting, the provisions of these regulations relating to general meetings shall mutatis mutandis apply, but so that the necessary quorum shall be at least two persons holding at least one-
		third of the issued shares of the class in question.
	7	The rights conferred upon the holders of the shares of any class issued with preferred or other rights shall not, unless otherwise expressly provided by the terms of issue of the shares of that class, be deemed to be varied by the creation or issue of further shares ranking pari passu therewith.
	8	Subject to the provisions of section 55, any preference shares may, with the sanction of an ordinary resolution, be issued on the terms that they are to be redeemed on such terms and in such manner as the company before the issue of the shares may, by special resolution, determine.
		Lien
	9	(i) The company shall have a first and paramount lien (a) on every share (not being a fully paid share), for all monies (whether presently payable or not) called, or payable at a fixed time, in respect of that share; and (b) on all shares (not being fully paid shares) standing registered in the name of a single person, for all monies presently payable by him or his estate to the company: Provided that the Board of directors may at any time declare any share to be wholly or in part exempt from the provisions of this clause.
	9	 (i) The company shall have a first and paramount lien (a) on every share (not being a fully paid share), for all monies (whether presently payable or not) called, or payable at a fixed time, in respect of that share; and (b) on all shares (not being fully paid shares) standing registered in the name of a single person, for all monies presently payable by him or his estate to the company: Provided that the Board of directors may at any time declare any share to be wholly or in part exempt from the provisions of this clause. (ii) The company's lien, if any, on a share shall extend to all dividends payable and bonuses declared from time to time in respect of such shares.
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		(i) The company shall have a first and paramount lien (a) on every share (not being a fully paid share), for all monies (whether presently payable or not) called, or payable at a fixed time, in respect of that share; and (b) on all shares (not being fully paid shares) standing registered in the name of a single person, for all monies presently payable by him or his estate to the company: Provided that the Board of directors may at any time declare any share to be wholly or in part exempt from the provisions of this clause. (ii) The company's lien, if any, on a share shall extend to all dividends payable and bonuses declared from time to time in respect of such shares. The company may sell, in such manner as the Board thinks fit, any shares on which the company has a lien: Provided that no sale shall be made (a) unless a sum in respect of which the lien exists is presently payable; or (b) until the expiration of fourteen days after a notice in writing stating and demanding payment of such part of the amount in respect of which the lien exists as is presently payable, has been given to the registered holder
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	10	(i) The company shall have a first and paramount lien — (a) on every share (not being a fully paid share), for all monies (whether presently payable or not) called, or payable at a fixed time, in respect of that share; and (b) on all shares (not being fully paid shares) standing registered in the name of a single person, for all monies presently payable by him or his estate to the company: Provided that the Board of directors may at any time declare any share to be wholly or in part exempt from the provisions of this clause. (ii) The company's lien, if any, on a share shall extend to all dividends payable and bonuses declared from time to time in respect of such shares. The company may sell, in such manner as the Board thinks fit, any shares on which the company has a lien: Provided that no sale shall be made — (a) unless a sum in respect of which the lien exists is presently payable; or (b) until the expiration of fourteen days after a notice in writing stating and demanding payment of such part of the amount in respect of which the lien exists as is presently payable, has been given to the registered holder for the time being of the share or the person entitled thereto by reason of his death or insolvency. (i) To give effect to any such sale, the Board may authorise some person to transfer the shares sold to the purchaser thereof (ii) The purchaser shall be registered as the holder of the shares comprised in any such transfer. (iii) The purchaser shall not be bound to see to the application of the purchase money, nor shall his title to the shares be affected by any irregularity or invalidity in the proceedings in reference to the sale.
	10	(i) The company shall have a first and paramount lien (a) on every share (not being a fully paid share), for all monies (whether presently payable or not) called, or payable at a fixed time, in respect of that share; and (b) on all shares (not being fully paid shares) standing registered in the name of a single person, for all monies presently payable by him or his estate to the company: Provided that the Board of directors may at any time declare any share to be wholly or in part exempt from the provisions of this clause. (ii) The company's lien, if any, on a share shall extend to all dividends payable and bonuses declared from time to time in respect of such shares. The company may sell, in such manner as the Board thinks fit, any shares on which the company has a lien: Provided that no sale shall be made (a) unless a sum in respect of which the lien exists is presently payable; or (b) until the expiration of fourteen days after a notice in writing stating and demanding payment of such part of the amount in respect of which the lien exists as is presently payable, has been given to the registered holder for the time being of the share or the person entitled thereto by reason of his death or insolvency. (i) To give effect to any such sale, the Board may authorise some person to transfer the shares sold to the purchaser thereof (ii) The purchaser shall be registered as the holder of the shares comprised in any such transfer. (iii) The purchaser shall not be bound to see to the application of the purchase money, nor shall his title to the shares be affected by any irregularity or invalidity in the proceedings in reference to the sale. (ii) The proceeds of the sale shall be received by the company and applied in payment of such part of the amount in respect of which the lien exists as is presently payable. ii) The residue, if any, shall, subject to a like lien for sums not presently payable as existed upon the shares
	10	(i) The company shall have a first and paramount lien — (a) on every share (not being a fully paid share), for all monies (whether presently payable or not) called, or payable at a fixed time, in respect of that share; and (b) on all shares (not being fully paid shares) standing registered in the name of a single person, for all monies presently payable by him or his estate to the company: Provided that the Board of directors may at any time declare any share to be wholly or in part exempt from the provisions of this clause. (ii) The company's lien, if any, on a share shall extend to all dividends payable and bonuses declared from time to time in respect of such shares. The company may sell, in such manner as the Board thinks fit, any shares on which the company has a lien: Provided that no sale shall be made — (a) unless a sum in respect of which the lien exists is presently payable; or (b) until the expiration of fourteen days after a notice in writing stating and demanding payment of such part of the amount in respect of which the lien exists as is presently payable, has been given to the registered holder for the time being of the share or the person entitled thereto by reason of his death or insolvency. (i) To give effect to any such sale, the Board may authorise some person to transfer the shares sold to the purchaser thereof (ii) The purchaser shall be registered as the holder of the shares comprised in any such transfer. (iii) The purchaser shall not be bound to see to the application of the purchase money, nor shall his title to the shares be affected by any irregularity or invalidity in the proceedings in reference to the sale. (i) The proceeds of the sale shall be received by the company and applied in payment of such part of the amount in respect of which the lien exists as is presently payable.

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	13	(i) The Board may, from time to time, make calls upon the members in respect of any monies unpaid on their shares (whether on account of the nominal value of the shares or by way of premium) and not by the conditions of allotment thereof made payable at fixed times: Provided that no call shall exceed one-fourth of the nominal value of the share or be payable at less than one month from the date fixed for the payment of the last preceding call.
		(ii) Each member shall, subject to receiving at least fourteen days' notice specifying the time or times and place of payment, pay to the company, at the time or times and place so specified, the amount called on his shares.
		(iii) A call may be revoked or postponed at the discretion of the Board.
	14	A call shall be deemed to have been made at the time when the resolution of the Board authorizing the call was passed and may be required to be paid by instalments.
	15	The joint holders of a share shall be jointly and severally liable to pay all calls in respect thereof.
	16	(i) If a sum called in respect of a share is not paid before or on the day appointed for payment thereof, the person from whom the sum is due shall pay interest thereon from the day appointed for payment thereof to the time of actual payment at ten per cent per annum or at such lower rate, if any, as the Board may determine.
	17	 (ii) The Board shall be at liberty to waive payment of any such interest wholly or in part. (i) Any sum which by the terms of issue of a share becomes payable on allotment or at any fixed date, whether on account of the nominal value of the share or by way of premium, shall, for the purposes of these regulations, be deemed to be a call duly made and payable on the date on which by the terms of issue such sum becomes payable. (ii) In case of non-payment of such sum, all the relevant provisions of these regulations as to payment of interest and expenses, forfeiture or otherwise shall apply as if such sum had become payable by virtue of a call duly made and notified.
	18	The Board (a) may, if it thinks fit, receive from any member willing to advance the same, all or any part of the monies uncalled and unpaid upon any shares held by him; and (b) upon all or any of the monies so advanced, may (until the same would, but for such advance, become presently payable) pay interest at such rate not exceeding, unless the company in general meeting shall otherwise direct, twelve per cent per annum, as may be agreed upon between the Board and the member paying the sum in advance.
		Transfer of shares
	19	(i) The instrument of transfer of any share in the company shall be executed by or on behalf of both the transferor and transferee.(ii) The transferor shall be deemed to remain a holder of the share until the name of the transferee is entered in the register of members in respect thereof.
	20	The Board may, subject to the right of appeal conferred by section 58 decline to register (a) the transfer of a share, not being a fully paid share, to a person of whom they do not approve; or (b) any transfer of shares on which the company has a lien.
	21	The Board may decline to recognise any instrument of transfer unless (a) the instrument of transfer is in the form as prescribed in rules made under sub-section (1) of section 56; (b) the instrument of transfer is accompanied by the certificate of the shares to which it relates, and such other evidence as the Board may reasonably require to show the right of the transfer to make the transfer and
	22	(c) the instrument of transfer is in respect of only one class of shares. On giving not less than seven days' previous notice in accordance with section 91 and rules made thereunder, the registration of transfers may be suspended at such times and for such periods as the Board may from time to time determine:
		Provided that such registration shall not be suspended for more than thirty days at any one time or for more than forty-five days in the aggregate in any year.
FI		Transmission of shares
	23	(i) On the death of a member, the survivor or survivors where the member was a joint holder, and his nominee or nominees or legal representatives where he was a sole holder, shall be the only persons recognised by the company as having any title to his interest in the shares
-		(ii) Nothing in clause (i) shall release the estate of a deceased joint holder from any liability in respect of any share which had been jointly held by him with other persons.

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	24	(i) Any person becoming entitled to a share in consequence of the death or insolvency of a member may, upon such evidence being produced as may from time to time properly be required by the Board and subject as hereinafter provided, elect, either (a) to be registered himself as holder of the share; or (b) to make such transfer of the share as the deceased or insolvent member could have made.
П		(ii) The Board shall, in either case, have the same right to decline or suspend registration as it would have had, if the deceased or insolvent member had transferred the share before his death or insolvency. (i) If the person so becoming entitled shall elect to be registered as holder of the share himself, he shall deliver or send to the company a notice in writing signed by him stating that he so elects.
	25	(ii) If the person aforesaid shall elect to transfer the share, he shall testify his election by executing a transfer of the share.
		(iii) All the limitations, restrictions and provisions of these regulations relating to the right to transfer and the registration of transfers of shares shall be applicable to any such notice or transfer as aforesaid as if the death or insolvency of the member had not occurred and the notice or transfer were a transfer signed by that member.
	26	A person becoming entitled to a share by reason of the death or insolvency of the holder shall be entitled to the same dividends and other advantages to which he would be entitled if he were the registered holder of the share, except that he shall not, before being registered as a member in respect of the share, be entitled in respect of it to exercise any right conferred by membership in relation to meetings of the company:
	20	Provided that the Board may, at any time, give notice requiring any such person to elect either to be registered himself or to transfer the share, and if the notice is not complied with within ninety days, the Board may thereafter withhold payment of all dividends, bonuses or other monies payable in respect of the share, until the requirements of the notice have been complied with.
		Forfeiture of shares
	27	If a member fails to pay any call, or instalment of a call, on the day appointed for payment thereof, the Board may, at any time thereafter during such time as any part of the call or instalment remains unpaid, serve a notice on him requiring payment of so much of the call or instalment as is unpaid, together with any interest which may have accrued.
		The notice aforesaid shall
	28	(a) name a further day (not being earlier than the expiry of fourteen days from the date of service of the notice) on or before which the payment required by the notice is to be made; and
		(b) state that, in the event of non-payment on or before the day so named, the shares in respect of which the call was made shall be liable to be forfeited.
	29	If the requirements of any such notice as aforesaid are not complied with, any share in respect of which the notice has been given may, at any time thereafter, before the payment required by the notice has been made, be forfeited by a resolution of the Board to that effect.
		(i) A forfeited share may be sold or otherwise disposed of on such terms and in such manner as the Board thinks fit.
	30	(ii) At any time before a sale or disposal as aforesaid, the Board may cancel the forfeiture on such terms as it thinks fit.
	31	(i) A person whose shares have been forfeited shall cease to be a member in respect of the forfeited shares, but shall, notwithstanding the forfeiture, remain liable to pay to the company all monies which, at the date of forfeiture, were presently payable by him to the company in respect of the shares.
	. K. 100 F. Da. 10	(ii) The liability of such person shall cease if and when the company shall have received payment in full of all such monies in respect of the shares.
		(i) A duly verified declaration in writing that the declarant is a director, the manager or the secretary, of the company, and that a share in the company has been duly forfeited on a date stated in the declaration, shall be conclusive evidence of the facts therein stated as against all persons claiming to be entitled to the share;
	32	(ii) The company may receive the consideration, if any, given for the share on any sale or disposal thereof and may execute a transfer of the share in favour of the person to whom the share is sold or disposed of;
		(iii) The transferee shall thereupon be registered as the holder of the share; and
		(iv) The transferee shall not be bound to see to the application of the purchase money if any nor shall his title

			to the share be affected by any irregularity or invalidity in the proceedings in reference to the forfeiture, sale or disposal of the share.
		33	The provisions of these regulations as to forfeiture shall apply in the case of nonpayment of any sum which, by the terms of issue of a share, becomes payable at a fixed time, whether on account of the nominal value of the share or by way of premium, as if the same had been payable by virtue of a call duly made and notified.
			Alteration of capital
		34	The company may, from time to time, by ordinary resolution increase the share capital by such sum, to be divided into shares of such amount, as may be specified in the resolution.
П	П		Subject to the provisions of section 61, the company may, by ordinary resolution,
			(a) consolidate and divide all or any of its share capital into shares of larger amount than its existing shares;
		35	(b) convert all or any of its fully paid-up shares into stock, and reconvert that stock into fully paid-up shares of any denomination;
			(c) sub-divide its existing shares or any of them into shares of smaller amount than is fixed by the memorandum;
			(d) cancel any shares which, at the date of the passing of the resolution, have not been taken or agreed to be taken by any person.
			Where shares are converted into stock,
			(a) the holders of stock may transfer the same or any part thereof in the same manner as, and subject to the same regulations under which, the shares from which the stock arose might before the conversion have been transferred, or as near thereto as circumstances admit: Provided that the Board may, from time to time, fix the minimum amount of stock transferable, so, however,
			that such minimum shall not exceed the nominal amount of the shares from which the stock arose.
		36	(b) the holders of stock shall, according to the amount of stock held by them, have the same rights, privileges and advantages as regards dividends, voting at meetings of the company, and other matters, as if they held the shares from which the stock arose; but no such privilege or advantage (except participation in the dividends and profits of the company and in the assets on winding up) shall be conferred by an amount of stock which would not, if existing in shares, have conferred that privilege or advantage.
			(c) such of the regulations of the company as are applicable to paid-up shares shall apply to stock and the words "share" and "shareholder" in those regulations shall include "stock" and "stock-holder" respectively.
			The company may, by special resolution, reduce in any manner and with, and subject to, any incident authorised and consent required by law,
		37	(a) its share capital; (b) any capital redemption reserve account; or
			(c) any share premium account.
			Capitalisation of profits
			(i) The company in general meeting may, upon the recommendation of the Board, resolve
			(a) that it is desirable to capitalise any part of the amount for the time being standing to the credit of any of the company's reserve accounts, or to the credit of the, profit and loss account, or otherwise available for distribution; and
			(b) that such sum be accordingly set free for distribution in the manner specified in clause (ii) amongst the members who would have been entitled thereto, if distributed by way of dividend and in the same proportions.
		38	(ii) The sum aforesaid shall not be paid in cash but shall be applied, subject to the provision contained in clause (iii), either in or towards (A) paying up any amounts for the time being unpaid on any shares held by such members respectively; (B) paying up in full, unissued shares of the company to be allotted and distributed, credited as fully paid-up, to and amongst such members in the proportions aforesaid;
			(C) partly in the way specified in sub-clause (A) and partly in that specified in sub-clause (B); (D) A securities premium account and a capital redemption reserve account may, for the purposes of this regulation, be applied in the paying up of unissued shares to be issued to members of the company as fully paid bonus shares; (E) The Board shall give effect to the resolution passed by the company in pursuance of this regulation.

		(i) Whenever such a resolution as aforesaid shall have been passed, the Board shall
		(a) make all appropriations and applications of the undivided profits resolved to be capitalised thereby, and all
		allotments and issues of fully paid shares if any; and
		(b) generally do all acts and things required to give effect thereto.
		(ii) The Board shall have power
	39	(a) to make such provisions, by the issue of fractional certificates or by payment in cash or otherwise as it thinks fit, for the case of shares becoming distributable in fractions; and
		(b) to authorise any person to enter, on behalf of all the members entitled thereto, into an agreement with the company providing for the allotment to them respectively, credited as fully paid-up, of any further shares to which they may be entitled upon such capitalisation, or as the case may require, for the payment by the company on their behalf, by the application thereto of their respective proportions of profits resolved to be capitalised, of the amount or any part of the amounts remaining unpaid on their existing shares;
		(iii) Any agreement made under such authority shall be effective and binding on such members.
		Buy-back of shares
	40	Notwithstanding anything contained in these articles but subject to the provisions of sections 68 to 70 and any other applicable provision of the Act or any other law for the time being in force, the company may purchase its own shares or other specified securities.
		General meetings
	41	All general meetings other than annual general meeting shall be called extraordinary general meeting.
		(i) The Board may, whenever it thinks fit, call an extraordinary general meeting.
	42	(ii) If at any time directors capable of acting who are sufficient in number to form a quorum are not within India, any director or any two members of the company may call an extraordinary general meeting in the same
		manner, as nearly as possible, as that in which such a meeting may be called by the Board.
		manner, as nearly as possible, as that in which such a meeting may be called by the Board. Proceedings at general meetings
	43	Proceedings at general meetings (i) No business shall be transacted at any general meeting unless a quorum of members is present at the time when the meeting proceeds to business. (ii) Save as otherwise provided herein, the quorum for the general meetings shall be as provided in section
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	44	Proceedings at general meetings (i) No business shall be transacted at any general meeting unless a quorum of members is present at the time when the meeting proceeds to business. (ii) Save as otherwise provided herein, the quorum for the general meetings shall be as provided in section 103. The chairperson, if any, of the Board shall preside as Chairperson at every general meeting of the company. If there is no such Chairperson, or if he is not present within fifteen minutes after the time appointed for holding the meeting, or is unwilling to act as chairperson of the meeting, the directors present shall elect one of their
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	44	(i) No business shall be transacted at any general meeting unless a quorum of members is present at the time when the meeting proceeds to business. (ii) Save as otherwise provided herein, the quorum for the general meetings shall be as provided in section 103. The chairperson, if any, of the Board shall preside as Chairperson at every general meeting of the company. If there is no such Chairperson, or if he is not present within fifteen minutes after the time appointed for holding the meeting, or is unwilling to act as chairperson of the meeting, the directors present shall elect one of their members to be Chairperson of the meeting. If at any meeting no director is willing to act as Chairperson or if no director is present within fifteen minutes after the time appointed for holding the meeting, the members present shall choose one of their members to be Chairperson of the meeting. Adjournment of meeting (i) The Chairperson may, with the consent of any meeting at which a quorum is present, and shall, if so directed by the meeting, adjourn the meeting from time to time and from place to place. (ii) No business shall be transacted at any adjourned meeting other than the business left unfinished at the
	44 45 46	(i) No business shall be transacted at any general meeting unless a quorum of members is present at the time when the meeting proceeds to business. (ii) Save as otherwise provided herein, the quorum for the general meetings shall be as provided in section 103. The chairperson, if any, of the Board shall preside as Chairperson at every general meeting of the company. If there is no such Chairperson, or if he is not present within fifteen minutes after the time appointed for holding the meeting, or is unwilling to act as chairperson of the meeting, the directors present shall elect one of their members to be Chairperson of the meeting. If at any meeting no director is willing to act as Chairperson or if no director is present within fifteen minutes after the time appointed for holding the meeting, the members present shall choose one of their members to be Chairperson of the meeting. Adjournment of meeting (i) The Chairperson may, with the consent of any meeting at which a quorum is present, and shall, if so directed by the meeting, adjourn the meeting from time to time and from place to place. (ii) No business shall be transacted at any adjourned meeting other than the business left unfinished at the meeting from which the adjournment took place. (iii) When a meeting is adjourned for thirty days or more, notice of the adjourned meeting shall be given as in

П	П		Subject to any rights or restrictions for the time being attached to any class or classes of shares,
		48	(a) on a show of hands, every member present in person shall have one vote; and (b) on a poll, the voting rights of members shall be in proportion to his share in the paid-up equity share capital of the company.
		49	A member may exercise his vote at a meeting by electronic means in accordance with section 108 and shall vote only once.
		50	(i) In the case of joint holders, the vote of the senior who tenders a vote, whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders.(ii) For this purpose, seniority shall be determined by the order in which the names stand in the register of
		51	members. A member of unsound mind, or in respect of whom an order has been made by any court having jurisdiction in lunacy, may vote, whether on a show of hands or on a poll, by his committee or other legal guardian, and any such committee or guardian may, on a poll, vote by proxy.
		52	Any business other than that upon which a poll has been demanded may be proceeded with, pending the taking of the poll.
		53	No member shall be entitled to vote at any general meeting unless all calls or other sums presently payable by him in respect of shares in the company have been paid
		54	 (i) No objection shall be raised to the qualification of any voter except at the meeting or adjourned meeting at which the vote objected to is given or tendered, and every vote not disallowed at such meeting shall be valid for all purposes. (ii) Any such objection made in due time shall be referred to the Chairperson of the meeting, whose decision shall be final and conclusive.
			Proxy
		55	The instrument appointing a proxy and the power-of-attorney or other authority, if any, under which it is signed or a notarised copy of that power or authority, shall be deposited at the registered office of the company not less than 48 hours before the time for holding the meeting or adjourned meeting at which the person named in the instrument proposes to vote, or, in the case of a poll, not less than 24 hours before the time appointed for the taking of the poll; and in default the instrument of proxy shall not be treated as valid.
		56	An instrument appointing a proxy shall be in the form as prescribed in the rules made under section 105
		57	A vote given in accordance with the terms of an instrument of proxy shall be valid, notwithstanding the previous death or insanity of the principal or the revocation of the proxy or of the authority under which the proxy was executed, or the transfer of the shares in respect of which the proxy is given: Provided that no intimation in writing of such death, insanity, revocation or transfer shall have been received by the company at its office before the commencement of the meeting or adjourned meeting at which the proxy is used.
			Board of Directors
		58	The number of the directors and the names of the first directors shall be determined in writing by the subscribers of the memorandum or a majority of them. 1.JAI NARAIN BHAWARIYA 2.RAMESHWAR PRASAD CHAUDHARI 3.SOMESH BHAWARIYA 4. KIRTESH BHAVARIYA
			(i) The remuneration of the directors shall, in so far as it consists of a monthly payment, be deemed to accrue from day-to-day.
) and the second of the second		59	(ii) In addition to the remuneration payable to them in pursuance of the Act, the directors may be paid all travelling, hotel and other expenses properly incurred by them (a) in attending and returning from meetings of the Board of Directors or any committee thereof or general meetings of the company; or (b) in connection with the business of the company.
		60	The Board may pay all expenses incurred in getting up and registering the company.
		61	The company may exercise the powers conferred on it by section 88 with regard to the keeping of a foreign register; and the Board may (subject to the provisions of that section) make and vary such regulations as it may thinks fit respecting the keeping of any such register.

		62	All cheques, promissory notes, drafts, hundis, bills of exchange and other negotiable instruments, and all receipts for monies paid to the company, shall be signed, drawn, accepted, endorsed, or otherwise executed, as the case may be, by such person and in such manner as the Board shall from time to time by resolution determine
		63	Every director present at any meeting of the Board or of a committee thereof shall sign his name in a book to be kept for that purpose.
		64	 (i) Subject to the provisions of section 149, the Board shall have power at any time, and from time to time, to appoint a person as an additional director, provided the number of the directors and additional directors together shall not at any time exceed the maximum strength fixed for the Board by the articles. (ii) Such person shall hold office only up to the date of the next annual general meeting of the company but shall be eligible for appointment by the company as a director at that meeting subject to the provisions of the
			Act. Proceedings of the Board
		65	(i) The Board of Directors may meet for the conduct of business, adjourn and otherwise regulate its meetings, as it thinks fit.
			(ii) A director may, and the manager or secretary on the requisition of a director shall, at any time, summon a meeting of the Board.
		66	(i) Save as otherwise expressly provided in the Act, questions arising at any meeting of the Board shall be decided by a majority of votes.
			(ii) In case of an equality of votes, the Chairperson of the Board, if any, shall have a second or casting vote.
		67	The continuing directors may act notwithstanding any vacancy in the Board; but, if and so long as their number is reduced below the quorum fixed by the Act for a meeting of the Board, the continuing directors or director may act for the purpose of increasing the number of directors to that fixed for the quorum, or of summoning a general meeting of the company, but for no other purpose.
П	П		(i) The Board may elect a Chairperson of its meetings and determine the period for which he is to hold office.
		68	(ii) If no such Chairperson is elected, or if at any meeting the Chairperson is not present within five minutes after the time appointed for holding the meeting, the directors present may choose one of their number to be Chairperson of the meeting.
		69	(i) The Board may, subject to the provisions of the Act, delegate any of its powers to committees consisting of such member or members of its body as it thinks fit.
			(ii) Any committee so formed shall, in the exercise of the powers so delegated, conform to any regulations that may be imposed on it by the Board. (i) A committee may elect a Chairperson of its meetings.
		70	(ii) If no such Chairperson is elected, or if at any meeting the Chairperson is not present within five minutes after the time appointed for holding the meeting, the members present may choose one of their members to be Chairperson of the meeting.
			(i) A committee may meet and adjourn as it thinks fit.
		71	(ii) Questions arising at any meeting of a committee shall be determined by a majority of votes of the members present, and in case of an equality of votes, the Chairperson shall have a second or casting vote.
		72	All acts done in any meeting of the Board or of a committee thereof or by any person acting as a director, shall, notwithstanding that it may be afterwards discovered that there was some defect in the appointment of any one or more of such directors or of any person acting as aforesaid, or that they or any of them were disqualified, be as valid as if every such director or such person had been duly appointed and was qualified to be a director.
		73	Save as otherwise expressly provided in the Act, a resolution in writing, signed by all the members of the Board or of a committee thereof, for the time being entitled to receive notice of a meeting of the Board or committee, shall be valid and effective as if it had been passed at a meeting of the Board or committee, duly convened and held.
			Chief Executive Officer, Manager, Company Secretary or Chief Financial Officer
	\Box		Subject to the provisions of the Act,
		74	(i) A chief executive officer, manager, company secretary or chief financial officer may be appointed by the Board for such term, at such remuneration and upon such conditions as it may thinks fit; and any chief executive officer, manager, company secretary or chief financial officer so appointed may be removed by means of a resolution of the Board;

			(ii) A director may be appointed as chief executive officer, manager, company secretary or chief financial officer
		75	A provision of the Act or these regulations requiring or authorising a thing to be done by or to a director and chief executive officer, manager, company secretary or chief financial officer shall not be satisfied by its being done by or to the same person acting both as director and as, or in place of, chief executive officer, manager, company secretary or chief financial officer.
			The Seal
П	П		(i) The Board shall provide for the safe custody of the seal.
		76	(ii) The seal of the company shall not be affixed to any instrument except by the authority of a resolution of the Board or of a committee of the Board authorised by it in that behalf, and except in the presence of at least two directors and of the secretary or such other person as the Board may appoint for the purpose; and those two directors and the secretary or other person aforesaid shall sign every instrument to which the seal of the company is so affixed in their presence.
			Dividends and Reserve
		77	The company in general meeting may declare dividends, but no dividend shall exceed the amount recommended by the Board.
		78	Subject to the provisions of section 123, the Board may from time to time pay to the members such interim dividends as appear to it to be justified by the profits of the company.
		79	(i) The Board may, before recommending any dividend, set aside out of the profits of the company such sums as it thinks fit as a reserve or reserves which shall, at the discretion of the Board, be applicable for any purpose to which the profits of the company may be properly applied, including provision for meeting contingencies or for equalizing dividends; and pending such application, may, at the like discretion, either be employed in the business of the company or be invested in such investments (other than shares of the company) as the Board may, from time to time, thinks fit.
			(ii) The Board may also carry forward any profits which it may consider necessary not to divide, without setting them aside as a reserve
			(i) Subject to the rights of persons, if any, entitled to shares with special rights as to dividends, all dividends shall be declared and paid according to the amounts paid or credited as paid on the shares in respect whereof the dividend is paid, but if and so long as nothing is paid upon any of the shares in the company, dividends may be declared and paid according to the amounts of the shares.
		80	(ii) No amount paid or credited as paid on a share in advance of calls shall be treated for the purposes of this regulation as paid on the share.
			(iii) All dividends shall be apportioned and paid proportionately to the amounts paid or credited as paid on the shares during any portion or portions of the period in respect of which the dividend is paid; but if any share is issued on terms providing that it shall rank for dividend as from a particular date such share shall rank for dividend accordingly.
		81	The Board may deduct from any dividend payable to any member all sums of money, if any, presently payable by him to the company on account of calls or otherwise in relation to the shares of the company.
		82	(i) Any dividend, interest or other monies payable in cash in respect of shares may be paid by cheque or warrant sent through the post directed to the registered address of the holder or, in the case of joint holders, to the registered address of that one of the joint holders who is first named on the register of members, or to such person and to such address as the holder or joint holders may in writing direct.
			(ii) Every such cheque or warrant shall be made payable to the order of the person to whom it is sent.
		83	Any one of two or more joint holders of a share may give effective receipts for any dividends, bonuses or other monies payable in respect of such share.
		84	Notice of any dividend that may have been declared shall be given to the persons entitled to share therein in the manner mentioned in the Act.
		85	No dividend shall bear interest against the company.
11			Accounts



	86	(i) The Board shall from time to time determine whether and to what extent and at what times and places and under what conditions or regulations, the accounts and books of the company, or any of them, shall be open to the inspection of members not being directors.
		(ii) No member (not being a director) shall have any right of inspecting any account or book or document of the company except as conferred by law or authorised by the Board or by the company in general meeting.
		Winding up
	87	Subject to the provisions of Chapter XX of the Act and rules made thereunder — (i) If the company shall be wound up, the liquidator may, with the sanction of a special resolution of the company and any other sanction required by the Act, divide amongst the members, in specie or kind, the whole or any part of the assets of the company, whether they shall consist of property of the same kind or not. (ii) For the purpose aforesaid, the liquidator may set such value as he deems fair upon any property to be divided as aforesaid and may determine how such division shall be carried out as between the members or different classes of members. (iii) The liquidator may, with the like sanction, vest the whole or any part of such assets in trustees upon such trusts for the benefit of the contributories if he considers necessary, but so that no member shall be compelled to accept any shares or other securities whereon there is any liability.
		Indemnity
	88	Every officer of the company shall be indemnified out of the assets of the company against any liability incurred by him in defending any proceedings, whether civil or criminal, in which judgment is given in his favour or in which he is acquitted or in which relief is granted to him by the court or the Tribunal.



			Subscriber Detail	S			
S. NO	Name, Address, Descrip	tion and Occupation	DIN/PAN/Passpo Number	rt Plac	ce	DSC	Dated
1	JAI NARAIN S/O GHASI RA R/O 2, CHAK VATIKA, CHAKSU, JAIPUR OCCUPATION: BUSINESS	KUMHARIYAVAS TH.		JAIPUR		JAI NARAYAN BHAWARI YA	21/11/2017
2	RAMESHWAR PRAS S/O GHASI I R/O CHAK VATIKA PO, CHAKSU, JAIPUR OCCUPATION: BUSINESS	AL CHAUDHARI KUMHARIYAVAS TH.		JAIPUR		RAMESHWA R PRASAD CHAUDHARI	21/11/2017
3	SOMESH S/O JAI NARA R/O CHAK VATIKA, TE RAJASTHAN OCCUPATION: BUSINESS			JAIPUR		SOMESH BHAWARIYA	21/11/2017
4	KIRTESH S/O JAI NAR R/O CHAK VATIKA(JAT MOU TEH. CHAKSU, JA OCCUPATION: BUSINESS	011/11/11/11	07491837	JAIPUR		KIRTESH BHAVARIYA	21/11/2017
		c	gnod Refere Me				
	Name	Address, Description	gned Before Me	DIN/PAN/ Passport Number/ Membership Number	Place	DSC	Dated
FC	MAHENDRA PRAKASH KHANDELWAL S/O SHRI K.L ADDRESS:-202, PRISM OF PHQ, LALKOTHI, J OCCUPATION: PCS		The state of the s	VAL 6266 JAIF		Mahend ra Prakash Khandel wal	21/11/2017

Checkform

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आयकर विभाग INCOME TAX DEPARTMENT

भारत सरकार GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड Permanent Account Number Card

AAHCB5386N

नाम / Name BHANWARIYA INFRA PROJECTS PRIVATE LIMITED

निगमन/गठन की तारीख Date of Incorporation / Formation

23/11/2017

24112017





Government of India Form GST REG-06

[See Rule 10(1)]

Registration Certificate

Registration Number: 08AAHCB5386N1Z0

-	IIN				
1.	Legal Name	BHANWA	RIYA INFRA PROJEC	TS PRIVATE LI	MITED
2.	Trade Name, if any	BHANWA	RIYA INFRA PROJEC	TS PRIVATE LI	MITED
3.	Additional trade names, if any			G	9
4.	Constitution of Business	Private Lir	mited Company	0.	-
5.	Address of Principal Place of Business	Name Of Road/Stre	asthan		ONY
6.	Date of Liability	7			
7.	Date of Validity	From	05/01/2018	То	Not Applicable
8.	Type of Registration	Regular			
9.	Particulars of Approving				
Sign	ature		alidity unknown igitally signed by DS GOODS ND SERVICES TAX ETWORK 67 ate: 2023.12.21.00:45:28 IST		JAIPUR JAIPUR
Nam	е		2020112121100.40.20101		
)esi	gnation				
luris	dictional Office				
ate	of issue of Certificate	21/12/202	3		
Note	The registration certificate is req	uired to be	prominently displayed	at all places of I	Business/Office(s) in the

This is a system generated digitally signed Registration Certificate issued based on the deemed approval of application on 21/12/2023.



Goods and Services Tax Identification Number: 08AAHCB5386N1Z0

Details of Additional Place of Business(s)

Legal Name

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED

Trade Name, if any

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED

Additional trade names, if

anv

Total Number of Additional Places of Business(s) in the State

1

1 Village-Chak Vatika, Post-Kumhariyawas, Via-Shivdaspura, Jaipur, Rajasthan, 303905





Goods and Services Tax Identification Number: 08AAHCB5386N1Z0

Legal Name

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED

Trade Name, if any

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED

Additional trade names, if

Details of Managing / Whole-time Directors and Key Managerial Persons





Name

JAI NARAYAN BHAWARIYA

Designation/Status

DIRECTOR

Resident of State

Rajasthan

Name

SOMESH BHAWARIYA

Designation/Status

DIRECTOR

Resident of State

Rajasthan

Name

KIRTESH BHAVARIYA

Designation/Status

DIRECTOR

Resident of State

Rajasthan





GOVERNMENT OF INDIA MINISTRY OF CORPORATE AFFAIRS

Central Registration Centre

Certificate of Incorporation

[Pursuant to sub-section (2) of section 7 of the Companies Act, 2013 (18 of 2013) and rule 18 of the Companies (Incorporation) Rules, 2014]

I hereby certify that BHANWARIYA INFRA PROJECTS PRIVATE LIMITED is incorporated on this Twenty third day of November Two thousand seventeen under the Companies Act, 2013 (18 of 2013) and that the company is limited by shares.

The Corporate Identity Number of the company is U45202RJ2017PTC059575.

The Permanent Account Number (PAN) of the company is AAHCB5386N *

Given under my hand at Manesar this Twenty third day of November Two thousand seventeen .



Digital Signature Certificate
Mr AJAY KUMAR MEENA
DROC

For and on behalf of the Jurisdictional Registrar of Companies

Registrar of Companies

Central Registration Centre

Disclaimer: This certificate only evidences incorporation of the company on the basis of documents and declarations () the applicant(s). This certificate is neither a license nor permission to conduct business or solicit deposits or funds from public. Permission of sector regulator is necessary wherever required. Registration status and other details of the company can be verified on www.mca.gov.in

Mailing Address as per record available in Registrar of Companies office:

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED 35 B, JAI AMBEY COLONY, CIVIL LINES,, AJMER ROAD,, JAIPUR, Jaipur, Rajasthan, India, 302006

* as issued by the Income Tax Department



Ame-8A,

Bhanwariya Infra Projects Pvt Ltd. List of Project completed in last 7 years Upto March 2025

Sr. No.	Departmen t	Work Status	Tender Ref. No.	Awarded to	Description of work	Work Order Number	WO Date	Work Order Value (in lacs.)	Commencemen t Date	Contractual Completion Date	Actual Date of Completion	Completion Certificate No.	Actual Value of work completed (Rs. in Lacs)
1	JdVVNL- Jodhpur	Completed	TN-176	BIPPL	Supply & Erection of material / equipment for 76.5 Km 33KV Double / Single Circuit Line on Lattice Tower/ 9.0 Mtr. PCC Pole on Turnkey basis (Bikaner Circle)		24-0ct-13	1,734.97	25-Oct-13	03-Nov-15	10-Jul-15	JdVVNL/CE/BZ/Bikm ner/2017-18/F/D- 3421	1,431.2
2	JdVVNL- Jodhpur	Completed	TN-177	BIPPL	Supply, Erection, Testing & Commissioning of 33kV Line work on Turnkey Basis (Churu Circle)	SE(TW)/JU/TN-177/WO- 39 (Supply) / D. 2429 SE(TW)/JU/TN-177/WO- 40 (Erection)/ D.2430	25-Oct-13	1,213.69	14-06-20214	30-Oct-15	30-Nov-15	JdVVNL/SE/08.4 (26) uru/2016-17/F/D 6019	10/00/00/00
3	JdVVNL- Jodhpur	Completed	TN-240	BIPPL	Supply & Erection of 11kV Three Phase line on 8 mtr. PCC Pole 60 Mtr. Span Wessel conductor on Turnkey Basis Ratangarh.		09-Oct-14	701.42	10-Oct-14	10-0ct-15	05-0ct-15	JdVVNL/XEN/O&M/R atangarh/2015- 16/F/D-398	137.50
•	JdVVNL- Jodhpur	Completed	TN-241	BIPPL	Survey, Supply, Erection, Testing & Commissioning of 11kV 3-Phase and 1-Phase Line, 11kV 3-Phase and 1- Phase Substation and 3 phase and 1-phase LT Line work on turnkey basis for Sujangarh division under Churu Circle		14-Oct-14	711.37	15-Oct-14	15-0ct-15	05-Oct-15	JdVVNL/XEN/O&M/C huru/2016-17/F/D- 1313	158.14
5	JdVVNL- Jodhpur	Completed	TN-242	BIPPL	Survey, Supply, Erection, Testing & Commissioning of 11kV 3-Phase and 1-Phase Line, 11KV 3-Phase and 1- Phase Substation and 3 phase and 1-phase LT Line work on turnkey basis for Sadulpur division under Churu Circle	Supply/U. 216/	21-0ct-14	manahan1137	21-Oct-14	21-0ct-15	18-0ct-15	JdVVNL/XEN/O&M/C huru/2016-17/F/D- 1312	158.43
6	JdVVNL- Jodhpur	Completed	TN-245	BIPPL.	Survey, Supply, Frection, Testing & Commissioning of 11kV 3-Phase and 1-Phase Line, 11kV 3 Phase Structure and 3 phase and 1-phase LT Line work on turnkey basis for Sadulpur division under Churu Circle		WARELS TO	AIPUR	19-Nov-14	19-Nov-15	02-Nov-15	dVVNL/SE/DC/BKN /2016-17/F/D-7347	126.2

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Sr. No.	Departmen t	Work Status	Tender Ref. No.	Awarded to	Description of work	Work Order Number	WO Date	Work Order Value (in lacs.)	Commencemen t Date	Contractual Completion Date	Actual Date of Completion	Completion Certificate No.	Actual Value of work completed (Rs. in Lacs)
7	JDA-Jaipur	Completed	Aanand Vihar	BIPPL	Electrification work of JDA residential scheme Ananc Vihar at Village Prithvisinghpura Jaishinghura Kankroda Ajmer Road, Jaipur.		17-Oct-14	2.94	27-Oct-14	26-Apr-15	02-May-16	JDA/E.E/Elect-I/2015 16/D 260	
8	JDA-Jaipur	Completed	Aanand Vihar	BIPPL	33/11 KV Sub-Station work for JDA residential scheme Anand Vihar at Village Prithvishinghpura Kankroda Ajmer Road, Jaipur.	IDA/EE-Electrical- I/W0/2014-15/Oct/48	17-0ct-14	267.94	27-0et-14	26-Apr-15	27-Apr-16	DA/E.E/Elect- III/2016-17/D-24	292.3
9	JDA-Jaipur	Completed	Durgapura Railway Station	BIPPL	Shifiting of 11 KV /LT line and transformer occuring as obstacle in development work of outside parking and adjoining 80 feet road along with Street light as Durgapura Railway Station, Jaipur	IDA/EE-Project- 4/WO/2015-16/Jul/10	14-Jul-15	123.94	24-Jul-15	23-Nov-15	18-Nov-15	DA/E.E/Elect- III/2015-16/D-115	90.3
10	RIICO	Completed	Kaladwas Udaipur	BIPPL	Shifting of Existing over head power lines at 1/8 Kaladwas Extn. Udaipur.	U(32)/2015-2016/10042	26-Nov-15	313.01	01-Dec-15	31-Aug-16	31-Aug-16	RIICO/XEN(P)/16- 17/D-199	400.10
11	JVVNL- Jaipur	Completed	TN-316	BIPPL	Award of Contract for Supply of material/equipment for the work of shifting of overhead electrical lines to underground cable along with its associated work in flaalawar city on NH-12 (Ganga Nagar motors, Jhirniya to Patan Tiraha) on turn key basis under TN-316 of lalpur Discom.	TN-316/D-4546 IPD/SE(TW)/XEN(TW-	30-Mar-16	919.63	31-Mar-16	30-Jul-16	22-Mar-18	[P. DISCOM/SE [O&M]/[WRC/D- 8078	880.92
12	JDA-Jaipur	Completed	Surajpura, Titoli, Chaksu	BIPPL	Electrification work of Residential Scheme at Surajpura, Titoli, Chaksu, Jaipur.	D-02	17-May-16	711.42	19-May-16	18-Feb-17	11-Nov-16	F8() JDA/Xen/(Elect- I)2016-17/D-515	711.63
13	RSRDCC	Completed	Dudu- Malpura- Todaraising- Chhan Road	BIPPL	HT/LT Line shifting work on Dudu-Malpura- Todaraising-Chhan Road (SH-37-A)	PD/JP/Elect-II/2016- 17/136	21-Sep-16	201.67	21-Sep-16	20-Jan-17	10-Apr-18	PD/Elect-JP-II/2019- 20/577	280.43
14	JDA-Jaipur	Completed	Mahindra SEZ	BIPPL	33KV Charging Feeder work in rehabilitation scheme for farmer whose land aquire for Mahindra SEZ Jajpur.	17	27-Sep-16	435.92	30-Sep-16	29-Mar-17	06-jan-17	F8 () JDA/XEN/(Elect- l) 2016-17/D-514	430.36
15	JDA-Jaipur	Completed	Jaijas Vihar	BIPPL	Electrification work of Residential Scheme at Jaijus Vihar, Kalwara, Jaipur.	19	19-0ct-16	444.17	25-0et-16	24-Apr-17	21-Jun-21	JDA/E.E/Elect- III/2021-22/D 399	489.91
16	JDA-Jaipur	Completed	Ramchandra pura		Electrification work of Residential Scheme at Beed Ramchandrapura, Jaipur.	18	17-Oct-16	375.69	22-0ct-16	21-Apr-17	22-Feb-22	JDA/E.E(Elect- III)2022/D-370	407.87
17	JVVNL- Jaipur	Completed	TN-398	BIPPL	Supply and Erection contract of material/equipment for system strengthening works of Sawai Madhopur Circle in Jalpur Discom under 'TIPDS' Scheme against Package no. JVVNL /IPDS /SWM/TN-398	IPD /SE [TW] XEN (TW-III) /TN-398/ IPDS/Supply /Bhawariya D-5078 & IPD /SE [TW] XEN (TW-III) /TN-398/ IPDS/Erection No. ETC/ D-5079	31-Mar-17	1,078.92	31-Mar-17	31-Mar-19	16-Sep-19	JVVNL/XEN/IPDS/S WM/2019-20/F/D 300	881.41
18	JVVNL- Jaipur	Completed	TN-396	BIPPL	Supply and Erection contract of material/Equipment for system strengthening works of Jhalawar Circle in Jajpur Discom under "IPDS" Scheme against Package no. IVVNL/IPDS /JLW/TN-396	IPD/SE (TW) XEN (TW-III) /TN-396/IPDS/. Supply/Bhawariya D. 5076 & IPD/SE (TW) XEN (TW-III) /TN- 396/IPDS/Erection/D.5077	31-Mar-17	1,157.01	31-Mar-17	31-Mar-19	31-Aug-19	JVVNL/XEN/IPDS/JL W /2019_20/F./D 533	953.44



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19	JdVVNL- Jodhpur	Completed	TN-350	BIPPL	Supplied Erected Tested & Commissioned following New Sub Station and Augmentation of Sub Stations, 33 KV Line, 11 KV and LT Line work, Jodhpur District		06-Mar-17	2,171.00	07-Mar-17	06-Mar-19	27-Dec-18	JDVVNL/XEN/IPDS/J U/2019-20/1214	1,679.4
20	AVVNL- Ajmer	Completed	TN-26	BIPPL	Supply & Erection for Rural Electrification Works in Ajmer in Ajmer Discom, Rajasthan under Deen Dayal Upadhyaya Gram Jyott Yojna on Turnkey basis against package No. AVVNL/DDUGJY/AJM/TN-26	D.175.8.	21-Apr-17	2,628.94	23-Apr-17	21-Арг-19	20-Aug-19	No.AVVNL/XEN/DDU GJY/AJM/2020- 21/F./D. 183	3,053.39
21	AVVNL- Ajmer	Completed	TN-265	BIPPL	Letter of Award for Supply and Contract for System Stregthening Works in Jhunjhunu District (JJN) in Ajmer Discom, Rajasthan under Integrated Power Development Scheme (JPDS) on turnkey basis against Package No. AVVNL/IPDS/JJN/TN-265.	(A)/D.288 &	31-May-17	3,598.00	02-ļun-17	31-May-19	10-Dec-19	AVVNL/XEN/Project/ JJN/2019-20/F./D 424	3,429.78
22	AVVNL- Ajmer	Completed	TN-272	BIPPI.	Supply & Erection of contract for System strengthens works in Shilwara District (BWH) in Ajmer Discon, Raj. Under Integrated Power Development Scheme (IPDS) under this sub-division against Fackage No, AWNL/IPDS/TN-272	1) AVVNL/SE [TW/IPIS/TN- 272/Supply/P.O.No.108 (A)/D.103 2) AVVNL/SE [TW/IPDS/TN- 272/Erection/P.O.No.108 (B) / D.102	21-Apr-17	2,236.00	21-Apr-17	21-Apr-19	30-Sep-19	AVVNL/XEN/Project/ BHL/2019-20/F./D 113	1,815.77
23	UFT-Kota	Completed	SCA	BIPPL	Construction of 33/11 KV GSS at Shaheed Chandra Shekhar Azad Affordable (Chief Minister Jan Awas Yojna) Scheme at Rajasthan Cables Industires DCM Road Kota.	F-3/Acc. Electric/2017-	24-May-17	251.61	01-Jun-17	30-Jan-18	22-Oct-18	F- 3 /UIT-Kota Electrical/2019-20 /F./D 239	186.72
24	UIT-Kota	Completed	Block-D	BIPPL	Construction of 33/11 KV Sub Station at Mohanlal Sukhadiya Housing Scheme Block-D	901:10	30-Aug-17	318.43	07-Sep-17	06-May-18	15-Jun-20	F-3 /UIT-Kota Electrical/2019-20 /E./D 529	215.37
25	UIT-Kota	Completed	Block-F	BIPPL	Construction of 33/11 KV Sub Station at Mohanlal Sukhadiya Housing Scheme Block-F	911-20	30-Aug-17	318.53	07-Sep-17	06-May-18	30-Dec-19	F- 3 /UIT-Kota Electrical/2019-20 /F./D 240	217.81
26	JdVVNL- Jodhpur	Completed	TN-364	BIPPL	Supply and Erection contract for execution of works of Feeder Separation, strengthening of Sub-transmission & distribution system (ST&D) including metering of feeders & consumers/rural electrification and domestic connections in Sriganganagar District under DDUG/Y on turnkey basis against package No.TNTW-364.	IdVVNL/SE (DDUGJY)/ S.XEN (DDUGJY)/ TN-TW-	30-Jun-17	1.6996	30-jun-17	30-jun-19	25-Nov-19	JdVVNI./XEN/DDUGJ Y/SGNR/2019- 20/F./D 313	2,564.63



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27	DVVNL- Agra	Completed	TN-2599	BIPPL	Conversion of Overhead Electrical Power Distribution to Underground Electrical Power Distribution System in Selected Areas and Interlinking of 33 RV S/S's by Partial Underground and Partial Overhead Line in Town - Mathura under the Jurisdiction of DVVNL on turnkey basis under Integrated Power Development Scheme (IPDS) against Tender Spec. No. DVVNL-MM/2599-2017	10220/S.E. (MM)/DYVNL- MM / 2599-2017 (IPDS) & 10221/SE (M M)/DVVNL-	31-Jul-18	3,794.77	15.04.2018	30-Sep-18	30-Sep-19	939	4,565.33
28	AVVNL- Ajmer	Completed	TN-66	BIPPL	Rural Electrification Works of Nagaur District of Ajmer Discom, Rajasthan under SAUBHACYA Scheme AVVNI./ SAUBHACYA/NGR/TN-66/Lot-2		05-Mar-19	1,832.93	06-Mar-19	05-Jun-19	28-Dec-19	AVVNL/XEN/Project/ NGR/2020-21/F/D 391	413.62
29	AVVNL- Ajmer	Completed	TN-68	BIPPL	Rural Electrification Works of Nagaur District of Ajmer Discom, Rajasthan under SAUBHAGYA Scheme AVVNL/SAUBHAGYA/ NGR/TN-68/Lot-4	AVVNL/SE (DDUGY)/XEN/AEN-II/TN- 68 - Lot: 4/SUPPLY/P.O.NO.91 /D.4556	05-Mar-19	1,295.07	06.03.2019	05-Jun-19	10-Sep-19	AVVNL/XEN/Project/ NGR/2020-21/F./D	246.39
30	JdVVNL- Jodhpur	Completed	TN-479	BIPPL	SITC of BADP 2018-19 deposit work for 11kV line, LT Line, Single Phase Substation work under S/D Bajju block - Kolayat on turnkey basis.	IdVVNL/SE(TW)/S XEN(T W1/F. /Supply/ D-981 & IdVVNL/SE(TW)/S XEN(T W1/F. /Erection/ D-982	09-Jul-20	203.55	15.07.2020	08-Oct-22		Completion Certificate not Found	
31	JdVVNL- Jodhpur	Completed	TN-472	віррі,	33 KV, 11 KV, LT line, 11/0.433 KV & 6.35 KV 5/S and 33KV 5/S Harsani Fanta inside acquired land by BLMCL under AEN (CSD-I), JdVVNI, Barmer; 11 KV, LT line, 11/0.433 KV & 6.35 KV 5/S inside acquired land by BLMCL under AEN (CSD-II), JdVVNI, Barmer & Supply, Erection of 11.85 KM 33KV line on Lattice tower and 0.45 KM U/G cable form 400 KV GSS Genhu to Jasai MES work under AEN (Rural), Barmer	IdVVNL/SE(TW)/S.XEN(T W)/TNTW-472F./Supply/ D-971 and IdVVNL/SE(TW)/S.XEN(T W)/TNTW-472F. /Erection/ D-972	08-Jul-20	674.90	/ 08.07.2020	31-Jan-22	31-jan-22	XEN(O&M)/WORKS/ BARMER/TN- 472/2022-23/D-641	736.97
32	RHB	Completed	Vatika	BIPPL.	External Electrification & Street Light work at Vatika Residential Scheme,RHB,Jaipur	652	07-Dec-21	300.61	15.12.2021	14-Dec-22	18-Jun-22	RHB/Elect/2022- 23/D772	343.81
33	JVVNL- Jaipur	Completed	TN-398	BIPPL	supply & erection of contract for system strghthens works of sawai madhopur circle in jaipur discom under IPDS scheme against package No. VVNL/IPDS/SWM/TN-398	IPD/SE(TW) XEN (TW- III)/TN-398/IPDS/Supply/ bhanwariya D.5078 & No. ETC/D.5079	31-Mar-17	1,078.92	31-Mar-17	30-Mar-19	16-Sep-19	JVVNL/XEN/IPDS/S WM//2019-20/F./D 300	881.41
34	JVVNL- Jaipur	Completed	Bamanawas	BIPPL	Execution of Various activities involved for further strathning of electrical network PS bamanawas individual dedicated 11kv feeder (new 33/11 kV SS with its 11kv feeder interconnections keeping 45m to S5m span lenth insertion of internittend poles in the existing 11kv line in order to bring span length as 45m to 55m drawal of neutral in the existing lenth of 11kv line in PS Bamanawas	IPD/SE/O&M/SWM/Store/ E-/D/-6028	01-Dec-10	142.59	18-Feb-11	17-Aug-12	30-jun-17	JVVNL/XEN/TECH/D- 3446	72.51





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35	JVVNL- Jaipur	Completed	TN-508	BIPPL.	schedule of survey price (BOQ) For construction of Langadbas 33/11KV Sub Station and their associated 33KV Lines on turnkey basis on CAPEX mode in Jaipur Zone under Jaipur Discom against TN-508 (Lot-1)	IPD/SE (TW)/XEN (TW- III)/TN-508_Lot-I/D.6320	31-Dec-19	67.97	15-Jan-20		22-Sep-20	JVVNL/XEN/TECH/2 0-21/D 2151	57.45
36	JVVNL- Jaipur	Completed	TN-508	BIPPL	schedule of survey price (BUQ) For construction of Dehimi Kalan 33/11KV Sub Station and their associated 33KV Lines on turnkey basis on CAPEX mode in jaipur Zone under Jaipur Discom against TN-508 (Lot 1)	JPD/SE,(TW)/XEN (TW- HI)/TN-508,Lot-I/D.6320	31-Dec-19	140.39	15-Jan-20	-	22-Jan-21	IVVNL/XEN/TECH/2 0-21/D 1864	135.57
37	JVVNL- Jaipur	Completed	TN-508	BIPPL	schedule of survey price (80Q) For construction of Chaksu 33/11KV Sub Station and their associated 33KV Lines on turnkey basis on CAPEX mode in Jaipur Zone under Jaipur Discom against TN-508 (Lot-1)	IPD/SE (TW)/XEN (TW- III)/TN-508,Lot-I/D.6320	31-Dec-19	54.35	15-Jan-20		22-Dec-20	JVVNL/XEN/TECH/2 0-21/D 3138	50.04
38	JVVNL- Įaipur	Completed	TN-508	BIPPL	schedule of survey price (BOQ) For construction of Shrichandpura 33/11kV Sub Station and their associated 33kV Lines on turnkey basis on CAPEX mode in Jaipur Zone under Jaipur Discom against TN-508 (Lot I)	IPD/SE (TW)/XEN (TW- III)/TN-508,Lot-I/D.6320	31-Dec-19	133.40	15-Jan-20		08-Dec-20	JVVNL/XEN/TECH/2 0-21/D 2162	116.08
39	JVVNL- Jaipur	Completed	TN-508	BIPP1.	Schedule of survey price (BOQ) For construction of Sonkh 33/11KV Sub Station and their associated 33KV Lines on turnkey basis on CAPEX mode in Jaipur Zone under Jaipur Discom against TN-508 (Lot-1)	IPD/SE (TW)/XEN (TW- III)/TN-508.Lot-I/D.6320	31-Dec-19	128.65	15-Jan-20		29-Jun-21	JVVNL/XEN/TECH/2 1-22/D 867	163.77
40	RSRDCC	Completed	Medical College- Pratap Nagar	BIPPL	Electrical Cabling work bus duct & panel work in 500 bedded hospital for Medical College at Pratap Negar,Jaipur	PD/IP/Elect-III/2017- 18/13	21-Aug-17	294.14	24-Aug-17	23-Aug-18	30-Sep-19	PD/Elect-JP -II/2020- 21/173	312.72
41	RSRDCC	Completed	Medical College- Pratap Nagar	BIPPL	33/11KV Electrical Sub Station work of 500 bedded hospital for medical college at Pratap Nagar Jaipur	PD/IP/Elect-III/2017- 18/12	21-Aug-17	359.54	24-Aug-17	23-Aug-18	15-Jun-19	PD/Elect-JP II/2019- 20/740	309.89
42	GED-Goa	Completed	TN-39	BIPPL	Work of conversion of 11KV S/c Overhead Chimbel feeder to underground network for a distance of 23 kms. Under tribal welfare scheme, in the jurisdiction of Sub Division-Ill, Bambolim, Division-I[O&M], Fanaji.	EE/Div-1/ Ten-39(19- 20)CSC/ tender-04(21- 22)/1785	16-Jul-21	757.00	31-Jul-17	15-Apr-22	30-Sep-22	SE-II(N)/Elec/Tech 7(1)/2022-23/1986	759.54
43	UIT-Kota	Completed	Bajrangpura	BIPPL	work for undergroung cabling for 33KV line going over the houses in Bajrangpura, Subhash Nagar, Lakshman Vihar housing colonies.	81-90	12-Apr-22	304.91	19-Apr-22	18-Jul-22	09-Sep-22	F.3/Elect/2022- 23/857	271.16
44	CSPTCL	Completed	Khairgarh	BIPPL	Construction of 132/33 KV S/s Khairgarh at Vill-Kumbi, Distr-Rajnandgaon on turnkey basis against tender no TR-19/02	The CE [P&P]. CSPTCI. Raipur's order No. 02: 04/SS-II/TR-19/02 /Supply/Li.dtd. 20.04.2020. The CE [P&P]. CSPTCI. Raipur's order No. 02: 04/SS-II/TR-19/02 E&TC/15 dtd. 20.04.2020.	20-Apr-20	12/3.12	27-Apr-20	27-Apr-21	02-Dec-22	052/3400/EE/EHT:C onstn/534 Dt 17/8/2022	1,299.52
45	UPPTCL	Completed	Moth	BIPPL.	Construction of SAS based 220/132 KV Substation Moth (Jhansi) on Turnkey Basis	LOI No. 313-ESDC-1 (C)/SD- 909	08-Jul-21	1,240.01	15-Jul-21	08-Oct-22	15-Apr-23	2352	-
46	UPPTCL	Completed	Kanduni	BIPPL	Construction of SAS based 220/132/33KV Substation Kanduni (Sitapur) on Turnkey Basis	LOI No. 745-ESDC-I (E.)/SD- 902	08-Jul-21	1,784.41	15-Jul-21	08-Oct-22	06-Oct-23	1886	
47	TPSODL	Completed	11KV AMC	BIPPL	Maintenance of 11kV & LT Network and MMG Activities for Lot-8 (JED & MED Divisions)	TPSODL/RC/2021-22/045	18-Jun-21	2,083.62	01-Jul-21	30-Jun-23	30-Sep-23	1224	5,785.47

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Sr. No.	Departmen	Work Status	Tender Ref. No.	Awarded to	Description of work	Work Order Number	WO Date	Work Order Value (in lacs.)	Commencemen t Date	Contractual Completion Date	Actual Date of Completion	Completion Certificate No.	Actual Value o work complete
48	TPSODL	Completed	33KV AMC	BIPPI,	Maintenance of 33/11kV Grids & 33kV Circuits, Cit Circle	TPSODL/LOI/2021-22/00	07-May-21	145.02	01-Jun-21	30-Jun-23	30-Sep-23	Nil	(Rs. in Lacs)
49	TPSODL	Completed	Various Projects	BIPPL	Various project works including Augmentation of PTF Replacement of various sizes of DTR, 11 kV / 33kV nev line erection/ augmentation, CRP installation, VCI installation, RMU installation etc	RC No- 6200000547.	18-0ct-21	4,560,00	18-Oct-21	17-Oct-22	17-Oct-22	Nil	1,277.9
51	JDA-Jaipur	Completed	West Way Heights	BIPPL	Electrification of JDA Scheme West Way Heights, Jaipu (Part-1)	IDA/EE Electrical I/WO/2021-2022/Mar/44 Dt. 24.03.2022	24-Mar-22	1,086.71	24-Mar-22	23-Dec-22	18-Nov-23	JDA/EE (Elect- I)/2024/D-214 Dt. 18- 4-2024	1,157.78
52	JDA-Jaipur	Completed	Swarn Vihar	BIPPL.	Construction of 33/11 KV GSS & Charging feeders a JDA Scheme Swarn Vihar, Jaipur	IDA/EE Electrical I/WO/2021-2022/Feb/37 Dt. 02.02.2022	02-Feb-22	337.07	07-Feb-22	06-Jun-22	20-Dec-23	JDA/EE (Elect- I)/2024/D-215 Dt. 18- 4-2024	411.81
53	JDA-Jaipur	Completed	Anupam Vihar	BIPPL	Electrification work in JDA Residential Scheme Anupan Vihar, JDA, Jaipur.	IDA/EE Electric III/W0/2021-2022/Feb/12 Dt. 01.02.2022	01-Feb-22	283.59	08-Feb-22	07-Feb-23			
54	JDA-Jaipur	Completed	Metro Enclave	BIPPL	Electrification work at JDA Multipurpose Scheme Metro Enclave, B2 bypass, JDA, Jaipur	IDA/EE Electic III/WO/2021- 2022/Mar/17 Dt. 22/03/22	22-Mar-22	938.65	23-Mar-22	22-Dec-22	20-Dec-23	JDA/Elect-I/23-24/D- 16 Dt. 09-04-2024	1,172.54
57	JdVVNL- Jodhpur	Completed	TN-619	BIPPL	Supply, erection, installation and commissioning of material/ equipment for the work of release of 2481 Nos. AG connection in FY 2022_23 on turnkey basis in NOKHA, DIST DIV-II Division under Bikaner District Circle.	IdVVNL/SE(TW)/S/XEN(T W)/TNTW-619/F.	30-Sep-22	11,922.97	15-Oct-22	15-Mar-24	31-Jul-24	JdVVNL/SE(DC)/TN- 619/2023-24/F./D- 6623	11,436.69
66	GED-Goa	Completed	TN-27	BIPPL	Work of conversion of 11 overhead line to underground network by laying 11KV cable of size 300 sqmm. for old industry feeder & new industry feeder emanating from 33KV/11KV corlim substation	EE/Div-1/Tender-12/21-22	09-Dec-21	465.74	24-Dec-21	23-Dec-22		In Process	
67	GED-Goa	Completed	TN-33	BIPPL	Work for Conversion of overhead 11 KV SICGIL feeder from 33/11KV Sancoale substation to 11KV U/G (Nit No. 33) Vasco	EE/Div. XI/Tech-Tender No.33 (19- 20)/CSC/5180/2021-22 Dt. 29.12.2021	29-Dec-21	421,33	13-Jan-22	12-Oct-22		In Process	-
71	GED-Goa	Completed	TN-08	BIPPL.	Work of releasing 33KV Power supply to HT installation Military Hospital Garrison Engineers at Bambolim for a contract demand of 1900 KVA by laying 33KV XLPE 185sqmm U/G cable from Bambolin Substation to proposed Military Hospital for a 2.1km	No. EE/Div-I/O&M/Tender-	20-Jun-22	182.83	06-Jul-22	05-Jan-23		Tono and y	<i>-</i>
72	NFC, Kota	Completed	/13	5	Supply, Installation, Testing, Commissioning of power supply for Forge and Extrusion facilities at NFC Kota	LOA No: Ref. NFC/NFC- K/ELE-2020-13/ LOA/ 2021 dt 08.05 2021	08-May-21	397.45	20-Nov-21			01111	
73	UIT-Kota	Completed	Mukundra Vihar	Ditt. D	Construction of 1x 5 mva 33/11 kv substation and 33 kv line at mukundra vihar special scheme	1191-1290	04-Feb-22	342.83	11-Feb-22	10-Aug-22			
4	EIL	Completed		BIPPL (Overall Lighting works for residual utilities and offsite (RU&O) Facilities for Rajasthan Refinery Project of M/s HRRL	LOA No.: B229/0951/1016/LOA/11 6 Dt.7.7.2021	07-Jul-21	3,843.26	07-Jul-21	31-May-23	30-May-23		
_					Total	A.M. M.		68,666.77					54,201,65





Amx-8B.

Bhanwariya Infra Projects Pvt Ltd. List of Project WIP Upto March 2025

Sr. No.	Departmen t	Work Status	Tender Ref. No.	Awarded to	Description of work	Work Order Number	WO Date	Work Order Value (in lacs.)	Commencemen t Date	Contractual Completion Date	Actual Date of Completion	Completion Certificate No.	Actual Value of work completed (Rs. in Lacs)
50	SECR- Bitaspur	W.I.P	TN-18	BIPPL.	Work of Augmentation of 132/25kV Traction substation, provision of new SP/SSP and additional interrupters at TSS/SP/SSP in connection with Iharsaguda-Bilaspur 4th Line	521 /SPI	23-0ct-19	4,586.38	24-0ct-19	22-Oct-25			
55	[VVNL- Jaipur	W.I.P	TN-523	BIPPL,	Work of supply, Erection, installation, testing and commissioning of material/ equipment for release of Agriculture connections on turnkey basis in Karauli Circle against TN-523 Karauli Lot-L	HD/TR-523, Lot-	20-Sep-22	6,211.13	05-0ct-22	17-Apr-24			,
56	JVVNL- Jaipur	W.I.P	TN-535	BIPPL.	Supply, erection, installation, testing and commissioning of material/ equipment for the various activities of Development of Distribution Infrastructure at Tonk circle of Jaipur Discom of Rajasthan State under RDSS on Turnkey basis.	1)/RDSS/TN-	31-Mar-23	9,411.62	01-Apr-23	30-Jun-25			
58	dVVNL- odhpur	W.I.P	TN-634	BIPPL	Development of distribution infrastructure for loss reduction under Revamped Reforms-based and Results- linked Distribution Sector Scheme (RDSS) in Jalore Circle.	/Supply/W0 No.277/D. 29	10-Apr-23	16,323.69	10-Apr-23	28-Jun-25			
59	JdVVNL- Jodhpur	WIP	TN-662	BIPPL	Supply, installation, testing and commissioning of equipments for illumination work at 33/11 KV sub- station to be carried out on turnkey basis in domain of Jodhpur Discom	IdVVNL/SE (TW1/S.XEN (TW1/TNTW-662/F./WO/D	24-Aug-23	1,522.45	23-Sep-23	20-Apr-24			
60	JdVVNL- Jodhpur	W.L.P	TN-667	BIPPL	Supply erection testing and commissioning of material and equipment for267.00Km OH 33KV line, 0.657Km UG Cable DC, 33Mos of 3311KV S/S, 247.44Km OH 11KV line, 0.465Km UG Cable DC IC work on TW basis in various Circles under Jodhpur Discom.	667/F/Suppy/W0 243 /II	24-Jul-23	6,654.00	31-Jul-23	27-Jan-24			
61	jdVVNL- jodhpur	W.J.P	TN-671	BIPPL	Supply, Installation, Testing and Commissioning of Equipments for Improvement of Earth Resistance at 33/11Kv Sub-Stations on Turnkey Basis	IdVVNiJSE(TW)/5.XEB(T W)/TNTW-671/E/WO	06-Sep-23	4,443.93	05-Oct-23	30-jun-24			
62	JdVVNI,- Jodhpur	W.I.P	TN-678	BIPPL	Smart Customer Care Centre System on SAAS (System as a Service) Basis with Fault Rectification Team (FRT)	IdVVNL/SE [GSS]/JU/XEN. JPDS/TNTW-678/WO No. 292/D, 1783 DL 06.18.23	06-Oct-23	18,807.23	05-Nov-23	04-Nov-26	-		
63	JdVVNL- Jodhpur	W.I.P	TN-1921		Hiring of Trolley Mounted Lifter having capacity 1 Ton & 2 Ton at each divisional & Circle office respectively for to & fro transportation of Distribution Transformer etc and Crane System for loading /Un-loading of Power Transformer (3.15/5.0 MV), at each circle level of John Policom on 24 hrs basis for initial period of 2 years.	hiyynlase. (MMGC)/10/EIVAIV/TN- 1921/D2640 Dr. 65 10 22	05-Oct-23	5,639.50	04-Dec-23	03-Dec-25	-		·
64	GED-Goa	W.J.P	TN-26	BIPPL	Work of replacement of old/ failed 200/400/630KVA DTC and erection of new 200/400/630KVA DTC under the jurisdiction of S/D I, Div. X, Ponda Goa North Goa District of Goa UNDER RDSS	Tender-26(23-24)/2023	31-Aug-23	2,543.25	15-Sep-23	11-Jun-24	-	Onwariya	Sin-
65	GED-Goa	W.I.P	T'N-08	BIPPL	Work for Conversion of LT OH to UG Cable HODAR Feeder Nit No. 08 (20-21)/CSC	KE/Div. Vii/Tech-Tender 08 (20-21) (36/3999/2021 22 0114.12.2021	14-Dec-21	3,712.79	29-Dec-21	28-Dec-22			Pro



Sr.	Departmen t	Work Status	Tender Ref. No.	Awarded to	Description of work	Work Order Number	WO Date	Work Order Value (in lacs.)	Commencemen t Date	Contractual Completion Date	Actual Date of Completion	Completion Certificate No.	Actual Value of work completed (Rs. in Lacs)
68	GED-Goa	W.L.P	TN-98	BIPPL	Work of laying of 33 KV, 3 core x 400sqmm underground cable for 33 KV Pernem 1 and Pernem 11 feeder from Sukekulan to Pernem Sub-Station under the jurisdiction of Sub-Division-I Pernem, Division-XVII Mapusa.	1,01 No. Tonder-96[13- 24]/CSC/EE/Tesh/Dir- XV0/23-24/5652 D4_11.03/2024	11-Mar-24	1,129.00	26-Mar-24	25-Dec-24	*		-
69	GED-Goa	W.l.P	TN-60	BIPPL	Work for renovation and improvement of the existing LT distribution network at various places of Chinchinim, Sarzora & Dramapur V.P. under the jurisdiction of Chinchinim Section Office under Sub Division-II, Chinchinim, Division-XVI, Margao.	Tender-60(2922- 24)/CSC/626B/2823-24 Bt. 98-93-2024	08-Mar-24	529.00	29-Mar-24	28-Mar-25	-		
78	GED-Goa	W.J.P	TN-120	BIPPL.	Work of hiring of sky lifters, crane mounted vehicles to facilitate maintenance activities for Goa Electricity Department.	No. EE/Dr-1/Tender- 170/23-24(CSC)/Tender- 08/24-25/Div-1/2762 dt. 20.08-2824	20-Aug-24	11,455.72	21-Aug-24	20-Aug-25	-		-
75	JDA-Jaipur	W.J.P		BIPPL	Annual Maintenance work for two year of garden lights in WTP, Woodland, Jawahar Circle park and Green Belt from Jawahar circle mode to Jagatpura Mode, JDA, Jaipur			25.00					
76	NBPDCL.	W.I.P	TN-109	BIPPL	Notification of Award for Supply of Installation Service Contract (Contract Part-II) For Turn Key Contract for 'Development of Distribution Infrastructure for providing Grid connectivity to villages earlier electrified through off-grid (Mini Grid Plant and standalone System) of West Cham paran district of NBPDCL under Revamped Distribution Sector Scheme against NIT No. 109/PR/NBPDCL/2024*.	NOA No. 509 & 510 N-		184.00					-
77	JdVVNL- Jodhpur	W.I.P	TN-695	BIPPL	Development of Distribution Infrastructure for feeder segregation work (Ag and Non Ag) of 228 Nos. of remaining 11 KV mixed load feeders in Bikaner District Circle of Jodhyru Discom (Rajasthan) under Loss Reduction part of RDSS scheme TN-695			24,799.98			-		-
78	BDA	W.LP	Nit-31	BIPPL	Internal electrification work in SPZ scheme		-	2,583.00			-		-
					Total			1,20,561.68					

AINFRA PA

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2022-23

PAN AAHCB5386N Name BHANWARIYA INFRA PROJECTS PRIVATE LIMITED 35-B, JAI AMBEY COLONY, CIVIL LINES AJMER ROAD, JAIPUR, JAIPUR, Jaipur, 27-Rajasthan, 91-India, 302006 Address Status Private Company Form Number ITR-6 139(1) Return filed on or before due date Filed u/s e-Filing Acknowledgement Number 562971691290922 Current Year business loss, if any 0 Total Income 4,66,99,380 Income and Tax details Book Profit under MAT, where applicable 0 Adjusted Total Income under AMT, where applicable 0 Net tax payable Δ 1,17,53,300 Interest and Fee Payable Total tax, interest and Fee payable 1,17.53,300 Taxes Paid 1,48,81,973 (+) Tax Payable /(-) Refundable (6-7) (-) 31,28,670 Accreted Income as per section 115TD 0 Additional Tax payable u/s 115TD 10

Income Tax Return submitted electronically on 29-Sep-2022 10:31:27 from IP address 122.180.253.100 and verified by having PAN on 29-Sep-2022 using generated through mode

System Generated

Interest payable u/s 115TE

Tax and interest paid

Additional Tax and interest payable

(+)Tax Payable /(-)Refundable (12-13)

Barcode/QR Code

AAHCB5386N06562971691290922E2582B727163917F58405D25D95F35902209B34E

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Name of Assessee BHANWARIYA INFRA PROJECTS PRIVATE LIMITED Address 35-B, JAI AMBEY COLONY, CIVIL LINES AJMER ROAD, JAIPUR, JAIPUR, Jaipur, RAJASTHAN, 302006 E-Mail accounts@bhanwariya.com Status Company(Domestic) Assessment Year 2022-2023 Ward CIRCLE 1, JPR Year Ended 31.3.2022 PAN AAHCB5386N Incorporation Date 23/11/2017 Residential Status Resident Particular of Business Work Contractor Nature of Business CONSTRUCTION-Other construction activity n.e.c.(06010) Method of Accounting Stock Valuation Method Cost Price or Market Price Whichever is less A.O. Code RJN-C-101-01 GSTIN No. 08AAHCB5386N1Z0 Filing Status Original Return Filed On 29/09/2022 Acknowledgement No.: 562971691290922 Last Year Return Filed On 19/11/2021 Acknowledgement No.: 855817150191121 Last Year Return Filed u/s 115BAA Bank Name Federal Bank Ltd, Malviya Nagar, Jaipur, A/C NO:18325500000071 , Type: Cash Credit ,IFSC: FDRL0001832 Tele: Mob:9414079139 Computation of Total Income [As per Section 115BAA (Tax @22%)] 1. AIS report not imported Income from Business or Profession (Chapter IV D) 46699380 Profit as per Profit and Loss a/c 43819822 Add: Depreciation Debited in P&L A/c 4507950 Disallowable under section 37 (Transfer 655796 from other information) Disallowable under section 36 (Transfer 949643 from other information) Disallowable under section 40 (Transfer 42044 from other information) Total 49975255 Less: Depreciation as per Chart u/s 32 3275875 3275875 46699380 0 Profit as per Profit and Loss a/c 46699380 Gross Total Income Total Income Round off u/s 288 A

MAT Provisions not apply on company due to applicability of section 115BAA



46699380 46699380

I Otal		7429128	1040679	2256942	20092866	0	0	20092866	3275875	16816991
Security System Total	15% _	0	0	293635	293635	0	0	293635	22023	271612
	15%	0	9391346	0	9391346	0	0	9391346	1408702	7982644
	15%	982083	0	0	982083	0	0	982083	147312	834771
	15%	4255	0	0	4255	0	0	4255	638	3617
COST OF THE PROPERTY OF THE PR	15%	55722	0	0	55722	0	0	55722	8358	47364
	15%	864248	125529	0	989777	0	0	989777	148467	841310
Welding Machine (Model-ARC400)	15%	18673	0	0	18673	0	0	18673	2801	15872
The second secon	25%	321454	0	0	321454	0	0	321454	80364	241090
	40%	916	0	2288	3204	0	0	3204	824	2380
Grinder - DW801 4" Angle (Model-Dewalt)	15%	1589	0	0	1589	0	0	1589	238	1351
	15%	16094	10781	0	26875	0	0	26875	4031	22844
	15%	59065	28240	479924	567229	0	0	567229	49090	518139
	15%	35332	156779	0	192111	0	0	192111	28817	163294
	15%	74309	0	0	74309	0	0	74309	11146	63163
	15%	1223000	0	0	1223000	0	0	1223000	183450	1039550
	15%	28720	0	28941	57661	0	0	57661	6479	51182
	15%	1793	0	0	1793	0	0	1793	269	1524
	15%	316704	0	0	316704	0	0	316704	47506	269198

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Bank of Baroda	Sanganer Jaipur	27950200001345		BARBOJAISAN	Curren
2	Kotak Mahindra Bank	C-SCHEME JAIPUR	6912104928		KKBK0003541	Cash Credi
3	Yes Bank Ltd	O-19A Ground Floor Ashok Marg C-Scheme Jaipur 302001	002484600004340		YESB0000024	Cash Credit
4	Bank of Baroda	SANGANER JAIPUR	27950200000643			
5	Federal Bank Ltd	Malviya Nagar, Jaipur	18325500000071		BARBOJAISAN	Current
		ya wagan, saipai	10323300000071		FDRL0001832	Cash
6	Federal Bank Ltd	Malviya Nagar - Jaipur	18320200001867		EDDI 0004000	Credit(Primary)
7	STATE BANK OF INDIA		000000394763233	302002139	FDRL0001832	Current
_			29	302002139	SBIN0031795	Current
	FEDERAL BANK		22230200000989	495049002	FDRL0002223	0
9	FEDERAL BANK		13735600003483		FDRL0001373	Current
	FEDERAL BANK		18320200002048		FDRL0001832	Other
	FEDERAL BANK		18325600001227			Current
12	FEDERAL BANK	GOMTI NAGAR LUCKNOW	16795600000688	226049003	FDRL0001832	Over Draft
13	FEDERAL BANK	BILASPUR	16665600001244		FDRL0001679	Other
			1000000001244	495049002	FDRL0001666	Other
GST 1	Turnover Detail					
S.NO.	GSTIN					
1	08AAHCB5386N170				Turnover	

S.N	O. GSTIN	
1	08AAHCB5386N1Z0	Turnover
2	30AAHCB5386N1ZD	322908936
3	23AAHCB5386N1Z8	50515837
4	09AAHCB5386N1ZY	0
5	22AAHCB5386N1ZA	7320176
6	04AAHCB5386N1Z8	241862339
7	21AAHCB5386N1ZC	18307472
	TOTAL	201704622
	TOTAL	862619382
Datail	lo of T.	3 8 4

Details of Turnover as per GSTR-3B (Imported From Form 26AS)

11581050	11581050	November,2021	20-Dec-2021	AA221121104763Y	22AAHCB5386N1ZA	60
0	0	November,2021	18-Dec-2021	AB091121107704L	09AAHCB5386N1ZY	61
0	0	November,2021	18-Dec-2021	AA041121024998C	04AAHCB5386N1Z8	62
17884135	17884135	January,2022	19-Feb-2022	AA2101222208701	21AAHCB5386N1ZC	63
0	0	January,2022	19-Feb-2022	AB0901222814087	09AAHCB5386N1ZY	64
0	0	February,2022	19-Mar-2022	AB090222310356K	09AAHCB5386N1ZY	65
21525308	21525308	January,2022	19-Feb-2022	AA2201221060259	22AAHCB5386N1ZA	66
0	0	January,2022	19-Feb-2022	AA0401220305026	04AAHCB5386N1Z8	67
8949153	8949153	December,2021	19-Jan-2022	AA3012210420282	30AAHCB5386N1ZD	68
0	0	February,2022	19-Mar-2022	AA0402220303911	04AAHCB5386N1Z8	69
62098687.7	62098687.7	January,2022	21-Feb-2022	AA080122566679U	08AAHCB5386N1Z0	70
16195970	16195970	December,2021	24-Jan-2022	AA211221436516Q	21AAHCB5386N1ZC	71
0	0	December, 2021	19-Jan-2022	AB0912217452295	09AAHCB5386N1ZY	72
11111497	11111497	November, 2021	21-Dec-2021	AA211121254931S	21AAHCB5386N1ZC	73
0	0	January,2022	17-Feb-2022	AA230122261718G	23AAHCB5386N1Z8	74
73074202.74	73074202.74	February,2022	19-Mar-2022	AA080222498718R	08AAHCB5386N1Z0	75
13721829	13721829	February,2022	19-Mar-2022	AA3002220321562	30AAHCB5386N1ZD	76
27887143	27887143	February,2022	19-Mar-2022	AA2202221110953	22AAHCB5386N1ZA	77
368242	368242	March, 2022	19-Apr-2022	AA040322038629C	04AAHCB5386N1Z8	78
0	0	March,2022	19-Apr-2022	AA230322453665D	23AAHCB5386N1Z8	79
133042229	133042229	March,2022	20-Apr-2022	AA080322888693R	08AAHCB5386N1Z0	80
27844855	27844855	March,2022	20-Apr-2022	AA300322047746I	30AAHCB5386N1ZD	81
5294370	5294370	March,2022	20-Apr-2022	AB090322864663Y	09AAHCB5386N1ZY	82
21691960	21691960	March,2022	20-Apr-2022	AA220322151146U	22AAHCB5386N1ZA	83
99668319.62	99668319.62	March,2022	20-Apr-2022	AA210322340079Q	21AAHCB5386N1ZC	84
860148220.89	860148220.89	_			Total	
000170220.00						

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-003_03A Cash deposit in current account	STATE BANK OF INDIA , STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	5457346
2	SFT-003_03B Cash withdrawals in current account	STATE BANK OF INDIA , STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021		0
3	SFT-005 Time deposit	THE FEDERAL BANK LIMITED , FEDERAL TOWERS PB NO 103 TAXATION DEPARTMENT ALUVA, ALUVA, KERALA, INDIA, 683101	-	56360950
	Total		_	61818296.00

Details of T.D.S. on Non-Salary(26 AS Import Date:28 Sep 2022)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	ACCOUNTS DIVISION	HYDN00071B	378188	378188
2	C G STATE POWER TRANSMISSION COMPANY LIMITED	JBPC02169G	407000	407000
3	DAKSHINANCHAL VIDYUT VITRAN NIGAM LIMITED	AGRD11654G	36914	36914
4	ENGINEERS INDIA LTD.	DELE00048G	1779791	1779791
5	EXECUTIVE ENGINEER ELECTRICAL DIV I (O&M) PANAJI G	BLRE04122G	535035	535035
6	EXECUTIVE ENGINEER-ELECT.DIV. I	PTLE10345G	986851	986851
7	GLOBAL INFRABUILD PRIVATE LIMITED	JPRG05216B	70427	70427
8	INDIAN RAILWAY FINANCE CORP LTD	DELI04124B	2590742	2590742
9	J V V N LIMITED - JODHPUR	JDHJ01550D	718243	718243
10	JAIPUR DEVELOPMENT AUTHORITY (WORKERA P	ROJ JPRJ07618C	2213883	2213883
11	JAIPUR VIDHYUT VITRAN NIGAM, LIMITED	PRJ00668D	9102	9102
12	RESIDENT ENGINEER ELECTRIC DIVISION	JPRR02690C	446545	446545
	126	XX		Page :

NAME OF ASSESSEE : BHANWARIYA INFRA PROJECTS PRIVATE LIMITED AAHCB5386N Code :GST-007

A.Y. 2022-2023 PAN:

Signature

(JAI NARAYAN BHAWARIYA)
For BHANWARIYA INFRA PROJECTS

PRIVATE LIMITED Date-29.09.2022

CompuTax: GST-007 [BHANWARIYA INFRA PROJECTS PRIVATE LIMITED]

VINOD SINGHAL & CO. LLP (Chartered Accountants), 207 Ganpati Plaza, M.I. Road, Jaipur Ph. 0141-23892



Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number Date of e-Filing 562813790290922 29-Sep-2022

: BHANWARIYA INFRA PROJECTS PRIVATE LIMITED
: AAHCB5386N
: 35-B, JAI AMBEY COLONY, CIVIL LINES AJMER ROAD, JAIPUR, JAIPUR, JAIPUR, ., Rajasthan, 302006
: Form 3CA-3CD
Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law
: 2022-23
: -
: •
: -
: Original
: Chartered Accountant
: 425013

(This is a computer generated Acknowledgement Receipt and needs no signature)







FORM NO. 3CA [See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

 We report that the statutory audit of M / s. BHANWARIYA INFRA PROJECTS PRIVATE LIMITED 35-B,JAI AMBEY COLONY,CIVIL LINES AJMER ROAD,JAIPUR,JAIPUR,Jaipur PAN AAHCB5386N

was conducted by us VINOD SINGHAL & CO LLP in pursuance of the provisions of the Companies Act, 2013 Act, and we annex hereto a copy of our audit report dated 25-Aug-2022 along with a copy each of -

- the audited Profit and Loss Account for the period beginning from 01-Apr-2021 to ending on 31-MAR-2022
- (b) the audited Balance Sheet as at 31-MAR-2022; and
- (c) documents declared by the said Act to be part of, or annexed to, the Profit and Loss Account and Balance Sheet.
- 2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualif	ications
		Nil	

For VINOD SINGHAL & CO LLP
Chartered Accountants

(Firm Regn No.: 005826C/C400276)

(MANISH KHAMDELWAL)

Membership No: 425013

Place : JAIPUR Date : 25/08/2022

UDIN: 22425013AULBLM7216



FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

Part A

01	Name of the assessee			BHA	NWARIYA INFRA PRO	JECTS PRIVATE		
02	Address				JAI AMBEY COLONY,			
03	Permanent Account Nur	mber (PAN)		AAHCB5386N				
04	service tax, sales tax, g yes, please furnish the	s liable to pay indirect tax goods and service tax,curegistration number or,GS per allotted for the same	stoms duty,etc. if					
	Name of Act	State	Other	Registration No.		Description (optional)		
	Goods and service tax	RAJASTHAN			08AAHCB5386N1ZO			
	Goods and service tax	UTTAR PRADESH			09AAHCB5386N1ZY			
	Goods and service tax	service tax MADHYA PRADESH			23AAHCB5386N1Z8			
	Goods and service tax	CHATTISHGARH		-	22AAHCB5386N1ZA			
	Goods and service tax	ODISHA			21AAHCB5386N1ZC			
	Goods and service tax	CHANDIGARH			04AAHCB5386N1Z8			
	Goods and service tax	GOA			30AAHCB5386N1ZD			
05	Status		-	Company				
06	Previous year	-		from 01-Apr-2021 to 31-MAR-2022				
07	Assessment year			2022-23				
08	Indicate the relevant clau been conducted	se of section 44AB under v		Relevant clause of section 44AB under which the audit ha been conducted				
			law	d Proviso to sec 44AB : A	udited under any other			
08a	Whether the assessed 115BA/115BA/115BA		Yes (section : 115BAA)					

Part B

9	a)	If firm or associati partners/members and		indicate names of ratios.		Name	Pr	ofit sharing ratio (%)		
					NA					
	b)	If there is any change profit sharing ratio sir the particulars of such	nce the last date of							
		Name of Partner/Member	Date of change	Old profit sharing ratio	New profit Sharing Ratio	Rem	arks			
0	a)	Nature of business or profession is carried every business or pro	on during the prev							
			Sector		,	Code				
		CONSTRUCTION			Other cons	06010				
	b)	If there is any change the particulars of such		usiness or profession,	, No					
		Business Sector Sub Sector		Sub Sector	Code		Remarks if an	у:		
11	'a)	Whether books of accifyes, list of books so			k, Cash Book, s Register, Sa		dger,			



		maintained account ge accounts addresses accounts n	ks of account more accounts are in a compute enerated by such are not kept at of locations an aintained at each	kept. (In er syste h comput one lo long wit ch location	m, nuter socation the the	e books on nention to system. If n, please e details	of accounthe book for the book e furnish of book	t are s of ks of the s of	LIN JAI RA. IND	LONY, CIVIL ES AJMER RO PUR, -, -, JASTHAN, 302 IA	DAD, 2006,		
12	Wi as: the	List of boo examined. hether the pi sessable on a relevant s BBA, 44BB	rofit and loss according presumptive basection (44AD, BB,Chapter XII-	count incasis, if ye	cludes	s any pro	ofits and g	ains and					
	rel	evant section Section	n.) Amount				Remarks if any:						
13	3)	Method of	accounting empl	oved in	4h n n								
10	b)	Whether taccounting immediatel	here had beer employed vis- y preceding prev	any o	chang e met	je in the	e method ployed in	d of the					
	C)	change an	d the effect ther	the affir	mativ	ve, give details of such							
		Griange, an	Particulars				rofit (Rs.)	Rs.) Decrease in Remarks profit(Rs.)			Remarks if any:		
		Whether all or loss if computation 145(2)	rovisions notified u	of inc	ome	No							
	e)	adjustment	o (d) above is in s articulars			in profit	letails of s		1	Net Effect(Rs	Remarks if any:		
					(Rs		profit	(Rs.)				remarks if ally.	
	f)	Disclosure	as per ICDS										
	,		ICDS										
		ICDS I - Acc		An non-				Disclosur					
			uation of Invento							& notes to finan			
		ICDS III - Co					notes to finan						
			evenue Recogniti						notes to finan				
			ngible Fixed Asse			As per Fixed Assets and Depresiation Charter and Jacobs and Depresiation Charter and Jacobs and Depresiation Charter and Jacobs and							
			overnments Gran			As per Fixed Assets and Depreciation Chart annexed in FORM 3CD							
		and the second s	orrowing Costs	its		NA .							
						As per accounting policies & notes to financial statements							
		and Conting	ent Assets Total	Provision, Contingent Liabilities and Assets have been disclosed by vanotes in the notes on accounts, if required.						been disclosed by way of			
14	a)	Method of year.	valuation of clos	ing stoc	k em	ployed in	the prev	ious	Raw	Material and	Finis	hed Goods :- Cost or NR	
	b)	In case of	deviation from to on 145A, and the	the meth	nod o	f valuation	on prescr	ihed	Whi	chever is lowe	er		
			Particulars		Incre	ase in pro	ofit (Rs.)			rease in fit(Rs.)		Remarks if any:	
15	Giv	l re the follow ck-in-trade:-	ving particulars	of the c	apital	asset o	onverted	into	Nil			•	
)		Description of Date of Capital Assets Acquisition			Cost of Acquisitio	Cost of cquisition which capital assets converte into store			n lil seed				
16	Am	ounts not or	radited to the	fit n=d 1									
10			redited to the pro				eing, -						
	a)	the items fa	section	on 28;			Nil						
	-	Description					Amount				Rema	irks if any:	
-							INGHAL & I						





		excise or Go	ods & S	ce tax or Service T	awbacks, r refunds of ax,where due by the	sales tax	or value a	dded tax	Nil						
	Ī			Descrip		- authoritie		ount		F	Remarks	if any:			
-	c)	escal	ation clair	me accer	ted during	the provin			AU1						
)	Cocan	ation class	Descrip		the previo		ount	Nil	-	Remarks	if one			
							7411			Г	Terriarks	ii arry.			
	d)	any o	ther item						Nil			***************************************			
	-			Descrip	otion		Am	ount	Remarks if any:						
+	e)	canita	al receipt,	if any			Amount								
	-	capite	i receipt,	Descrip	ntion				Nil			16			
	1			- Coort			Aiti	oun	-		Remarks	if any:			
	prevassi refe	Where any land or building or both is trans previous year for a consideration less than assessed or assessable by any authority of a referred to in section 43CA or 50C, please furnis						opted or	No		5				
	De	tails of perty			Remark s if any:	Country	Address Line 1	Address Line 2	Pincode	Town or	Localit y or	Post Office	State	Apply 2nd	
	proj	perty	d or accrued	assesse d or assesse ble	se					District	Area			provis o of 43CA(1) or 4th provis o to 56(2)(x	
				-		-)?	
18	Par	Particulars of depreciation allowable as per th					e Income	e-tax Act	As Per A	nnexure	1 Δ17				
	196	in r	espect of	each as	set or bloc	k of assets	s, as the	case may	7.0.7.	oxuro					
	a)	e, in the following form:- a) Description of asset/block of assets.							4						
	b)								-						
	c)							ne .	-					-	
		a) Adjustment made to the written down value under section							 						
	-1-1	115BAC/115BAD (for assessment year 2021-2022 only)													
	CD)	 Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession 													
	cc)	c) Adjusted written down value													
	d)								of nt						
			the Cent	tral Exci	led Tax cre se Rules, er 1st Marc	1944, in	d and allo respect	owed under	er s						
					exchange of		, and								
		iii)		or grant	or reimbu	ursement,	by what	ever nam	е						
	e)	Der	called. preciation	allowahl	ρ										
	f)	-			the end of	f the year			-				-		
19	Am				sections	tho your.			 						
		Ş	Section		Amount de P&I		per the	t admissib e provision come-tax 1961	ns of		Rema	arks if an	y:		
20	a)	servi	ces rende	ered, wh	employee ere such sind. [Section	um was of	therwise p	nission for payable to	Nil						
					ription	- Audalah da		Amount			Rem	arks if a	ny:		
	b)	Deta	ils of cor	ntribution	s received section 36	from emp	ployees f	or various	s CNGHAL			8	0		
	= 0	,	NAW A	JAIR	A	/			ı		ONIA : ONe	CA PEN 00552E C400276 JAIPUR	D		

Name of Fund	Amount	Actual Date	Due Date	The actual amount paid
EMPLOYEES STATE INSURANCE	161	01/11/2021	15/06/2021	161
EMPLOYEES STATE INSURANCE	6404	14/06/2021	15/06/2021	6404
MPLOYEES STATE INSURANCE	227	01/11/2021	15/06/2021	227
MPLOYEES STATE INSURANCE	19518	15/07/2021	15/07/2021	19518
MPLOYEES STATE INSURANCE	1208	01/11/2021	15/07/2021	1208
MPLOYEES STATE INSURANCE	2526	13/08/2021	15/07/2021	2526
MPLOYEES STATE INSURANCE	38658	13/08/2021	15/08/2021	38658
MPLOYEES STATE INSURANCE	3442	13/08/2021	15/08/2021	3442
MPLOYEES STATE INSURANCE	35254	13/09/2021	15/09/2021	35254
MPLOYEES STATE INSURANCE	7917	13/09/2021	15/09/2021	7917
MPLOYEES STATE INSURANCE	43025	15/10/2021	15/10/2021	43025
MPLOYEES STATE INSURANCE	2438	15/10/2021	15/10/2021	2438
MPLOYEES STATE INSURANCE	43340	15/11/2021	15/11/2021	43340
EMPLOYEES STATE INSURANCE	1199	15/11/2021	15/11/2021	
MPLOYEES STATE INSURANCE	47931	15/12/2021		1199
MPLOYEES STATE INSURANCE	876	15/12/2021	15/12/2021	47931
MPLOYEES STATE INSURANCE			15/12/2021	876
MPLOYEES STATE INSURANCE	224	13/01/2022	15/01/2022	224
MPLOYEES STATE INSURANCE	3620	13/01/2022	15/01/2022	3620
MPLOYEES STATE INSURANCE	1072	13/01/2022	15/01/2022	1072
	9633	12/01/2022	15/01/2022	9633
MPLOYEES STATE INSURANCE	25874	13/01/2022	15/01/2022	25874
MPLOYEES STATE INSURANCE	1982	13/01/2022	15/01/2022	1982
MPLOYEES STATE INSURANCE	387	13/01/2022	15/01/2022	387
MPLOYEES STATE INSURANCE	685	12/01/2022	15/01/2022	685
MPLOYEES STATE INSURANCE	1763	12/01/2022	15/01/2022	1763
MPLOYEES STATE INSURANCE	9468	15/02/2022	15/02/2022	9468
MPLOYEES STATE INSURANCE	2384	15/02/2022	15/02/2022	2384
MPLOYEES STATE INSURANCE	6061	15/02/2022	15/02/2022	6061
MPLOYEES STATE INSURANCE	35713	15/02/2022	15/02/2022	35713
MPLOYEES STATE INSURANCE	668	15/02/2022	15/02/2022	668
MPLOYEES STATE INSURANCE	238	15/02/2022	15/02/2022	238
MPLOYEES STATE INSURANCE	2351	14/03/2022	15/03/2022	2351
EMPLOYEES STATE INSURANCE	1919	14/03/2022	15/03/2022	
EMPLOYEES STATE INSURANCE	5626	14/03/2022		1919
MPLOYEES STATE INSURANCE	27707		15/03/2022	5626
MPLOYEES STATE INSURANCE		14/03/2022	15/03/2022	27707
EMPLOYEES STATE INSURANCE	811	14/03/2022	15/03/2022	811
MPLOYEES STATE INSURANCE	2288	14/03/2022	15/03/2022	2288
	73	14/03/2022	15/03/2022	73
MPLOYEES STATE INSURANCE	1445	14/04/2022	15/04/2022	1445
MPLOYEES STATE INSURANCE	2400	14/04/2022	15/04/2022	2400
MPLOYEES STATE INSURANCE	5377	14/04/2022	15/04/2022	5377
MPLOYEES STATE INSURANCE	26758	14/04/2022	15/04/2022	26758
MPLOYEES STATE INSURANCE	387	14/04/2022	15/04/2022	387
EMPLOYEES STATE INSURANCE	75	14/04/2022	15/04/2022	75
EMPLOYEES STATE INSURANCE	253	14/04/2022	15/04/2022	253
EMPLOYEES STATE INSURANCE	2187	14/04/2022	15/04/2022	2187
ŭ」⊕	1066	14/04/2022	15/04/2022	1066
MPLOYEES STATE INSURANCE	429	15/01/2022	04/03/2022	
MPLOYEES STATE INSURANCE	803	15/01/2022		429
MPLOYEES STATE INSURANCE			04/03/2022	803
PROVIDENT FUND	10716	15/05/2021	15/05/2021	10716
PROVIDENT FUND	1529	01/11/2021	15/05/2021	1529
	106378	15/05/2021	15/05/2021	106378
PROVIDENT FUND	47236	15/06/2021	15/06/2021	47236
PROVIDENT FUND	18186	19/06/2021	15/06/2021	18186
PROVIDENT FUND	2154	01/11/2021	15/06/2021	/ 2154

PROVIDENT FUND	191259	15/07/2021	15/07/2021	191259
PROVIDENT FUND	24094	13/08/2021	15/07/2021	24094
PROVIDENT FUND	17324	01/11/2021	15/07/2021	17324
PROVIDENT FUND	343624	13/08/2021	15/08/2021	343624
PROVIDENT FUND	39658	01/11/2021	15/08/2021	39658
PROVIDENT FUND	174338	21/01/2022	15/08/2021	174338
PROVIDENT FUND	119658	21/01/2022	15/09/2021	119658
PROVIDENT FUND	60238	07/10/2021	15/09/2021	60238
PROVIDENT FUND	315190	13/09/2021	15/09/2021	315190
PROVIDENT FUND	23115	01/11/2021	15/09/2021	23115
PROVIDENT FUND	385362	15/10/2021	15/10/2021	385362
PROVIDENT FUND	134255	21/01/2022	15/10/2021	134255
PROVIDENT FUND	55924	01/11/2021	15/10/2021	55924
PROVIDENT FUND	422947	15/11/2021	15/11/2021	422947
PROVIDENT FUND	136713	21/01/2022	15/11/2021	136713
PROVIDENT FUND	137103	21/01/2022	15/12/2021	137103
PROVIDENT FUND	466865	14/12/2021	15/12/2021	466865
PROVIDENT FUND	649606	12/01/2022	15/01/2022	649606
PROVIDENT FUND	16680	15/01/2022	15/01/2022	16680
PROVIDENT FUND	13639	12/01/2022	15/01/2022	13639
PROVIDENT FUND	10640	15/02/2022	15/02/2022	10640
PROVIDENT FUND	678722	15/02/2022	15/02/2022	678722
PROVIDENT FUND	588268	14/03/2022	15/03/2022	588268
PROVIDENT FUND	51063	14/03/2022	15/03/2022	51063
PROVIDENT FUND	26093	15/04/2022	15/04/2022	26093
PROVIDENT FUND	666307	13/04/2022	15/04/2022	666307
PROVIDENT FUND	44034	13/04/2022	15/04/2022	44034

1	expenditure of capital nature;	Nil	
	Particulars	Amount in Rs.	Remarks if any:
2	expenditure of personal nature;		
	Particulars	1	Amount in Rs.
	donation .		
3	expenditure on advertisement in any stract, pamphlet or the like, published by		
	Particulars	Amount in Rs.	Remarks if any:
4	Expenditure incurred at clubs being subscriptions	entrance fees and Nil	
	Particulars	Amount in Rs.	Remarks if any:
5	Expenditure incurred at clubs being co and facilities used.	est for club services Nil	Annual Control of the
	Particulars	Amount in Rs.	Remarks if any:
6	Expenditure by way of penalty or fine law for the time being force	for violation of any Nil	
	Particulars	Amount in Rs.	Remarks if any:
7	Expenditure by way of any other provered above	penalty or fine not Nil	
	Particulars	Amount in Rs.	Remarks if any:
8	B Expenditure incurred for any purpose or which is prohibited by law	which is an offence Nil	
1	Particulars ERA PR	Amount in Rs.	Remarks if any:

24

T-V IDI-

		s payme								-								
	A	Details	of payn	nent on	which t	ax is no	t de	ducted	l:		Nil				-			
		Date of paym ent	Amou nt of paym ent	Natur e of paym ent	Name of the payee	of the	ar	no l	Count	S	S	Addre ss .ine 2	Pinco de	City or Tow n or Distri	ity or Area	75.070		Re ark if an
														ct				
																-		
	В	Details has not subseq under s	t been uent ye ection 2	paid di ear befo	uring the	e previ expiry	ous	vear	or in	the	Nil							
		Date of payme	100	t re o pay men	f e of the	of the	Aac aa no	r tr	у е	ddr ess ine 1	Addr ess Line 2	Pinc ode	City or Tow n or Distri ct	Local ity or Area	Post Offic e	State	Amo unt of tax dedu cted	Rei ark if any
**																		
ii		payme																
	А	Details Date of paymen	f Amo	u Nati	ur Nan	ne PA	N he	ducted Aadha ar no		n A	ss	ddre ss	Pinco de	City	Local ity or	Post Offic	State	Ren
			ent	1		ee pay	ee				ne L	ine 2		n or Distri	Area	е		if any
		Details has not sub- sec Date of payme nt	been p	of sec Natu re of pay	Nam I e of the	PAN A	adh aar no	ate sp	Add ress	Add	d Pin	Tow n or Dist	Local ity or Area	Post Offic e	State	Amo unt of tax dedu	Amo unt out of (VI)	Rei ark if any
												rict				cted	depo sited, if any	
iii		paymer							-	-								
	A	Details		ent on	which le	evy is no	ot de	ducte	d:	1	Vil							
		Date o paymer		re of pay	e of the	of the	Aad aar no	try	e Li	SS	Addr ess Line 2	Pinc ode	City or Tow n or Distri ct	Local ity or Area	Post Offic e	State	Rema	
		Details but has specified	d in sub	een pa	aid on	or bef	ore	the d	leduct ue da	ed I	Nil						<u>. </u>	
		Date of payme nt	Amo unt of pay ment	Natu re of pay	Nam F e of the	of a	adh aar no	Coun	Add ress Line 1	ress	cod	City or Tow n or Dist rict	Local ity or Area	Post Offic e	State	Amo unt of tax dedu cted	Amo unt out of (VI) depo	Ren arks if any
iv	Fri	nge ben	efit tav	under	uh olo	eo (ie)											sited, if any	
		ealth tax																
								4 /			IAN	AFRA	0					
	. 10	yalty, lic	CHSE IE	e, servi	ce lee e	etc. und	er st	ib-clau	use (iii out TI	b) //	5/		101	100				

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		Date of payment	Amou nt of paym ent	Name of the payee	PAN of the payee	ar no	Count	Addre ss Line 1	SS	Secretary Control	City or Town or Distric t	Localit y or Area	Post Offic e	State	Rem rks any
	- 21	D	DEC												
	i	Payment t	o PF/otr	ner fund	etc. und	ler sub-c	lause (in	1)							
	ix	Tax paid							1		-				
c)	sal	nounts deb ary, bonus, ction 40(b)/	commis 40(ba) a	ssion or i	emune	ration ina thereof;	idmissib	ole under		4					
		Particulars	S	ection	1 1	ted to P/ A/C		escriptio	n	Amou admiss		Amou inadmis		Rem	arks
d)	Die	sallowance/	daamad	inner			24(0)								
		On the ba	elevant re cover made	docum docum ed unde by acco	ination ents/ever section	of books idence, on 40A(3	of acc wheth) read	er the with rule wn on a		S					
		Date of	Natur	re of pay	ment	Amoun	t Na	me of th	е	PAN of	Aadhaa	ar	Rema	rks if an	y:
		payment	-					payee	t	the payee	no				
		made by account p of amount or profess Date of	ayee ba t deeme ion under Natur	ink draft d to be t	If not, phe profin 40A(3	please full its and q	irnish thains of	business	ie	PAN of	Aadhaa	ar	Rema	rks if ar	ıy:
		payment					-	payee	- 1	the payee	no				
-	40	A(7);													
f) g)	un	y sum paid der section rticulars of	40A(9); any liab	ility of a	continge	ent natur		allowable	e Nil						
L	un	der section rticulars of	40A(9);	ility of a	continge			allowable			marks if	any:			
L	un pa an re:	nount of despect of the	any liability of Liability eduction expende part of	ility of a	Arr sible in	terms of relation	e;	n 14A i	Nil	Re	marks if	any:	-		
g)	un pa an re:	nount of despect of the	any liability of Liability eduction expends	ility of a	Am sible in urred in income	terms of relation	e;	n 14A i	Nil	Re	marks if				
g)	un pa) am re: do	der section rticulars of Nature nount of despect of the es not form Part	40A(9); any liability of Liability eduction e expend n part of iculars	ility of a ty inadmissiture ince	sible in urred in income	terms of relation	e; of section to income	on 14A i	Nil	Re					
g) h) Ar Si	un pa	nount inadr	40A(9); any liability of Liability eduction e expend in part of iculars missible est inadi m Enterp	ility of a ty inadmissiture inception the total under the missible prises De	sible in urred in income Am	nount relation	e; If section to incomplete inco	on 14A in me which	Nil n Nil h Nil	Re					
g) h) Ai Si Pi 40	an mou mall artico OA(2 Na	nount of despect of the es not form Part nount inadr	40A(9); any liability of Liability eduction e expend in part of iculars missible est inadi m Enter yments	ility of a ty inadmissiture inception the total under the missible prises De	sible in urred in income Am	nount relation	e; If section to incomplete t	on 14A in me which the micro	Nill Nill Nill Nill Nill Nill Nill Nill	Re Re Nature	marks if	any:		Aadh	aarn
g) h) AI SI PI	an mou mall artico A(2 Na Rela rem	nount of despect of the es not form Part and Mediu ulars of pa ()(b). ame of ted Party Devi	40A(9); any liability of Liability eduction e expend in part of iculars missible est inadi m Enter yments	inadmissible prises Demade to	sible in urred in income Am	terms of relation so to section nent Act, as specific	e; If section to incomplete t	on 14A in me which the micro	Nill n Ni	Re Re	marks if	any:		Aadh	aarn
g) h) i) Ar Si Pi 40	an mou mall artico Na Rela rem	nount of despect of the es not form Part and Mediu ulars of pa ()(b). ame of ted Party Devi	40A(9); any liability of Liability eduction e expend part of iculars nissible est inadi m Enter yments	inadmissible prises Demade to	sible in urred in income Am	terms of relation so to section nent Act, as specific	e; If section to incomplete t	on 14A in me which the micro- 1)(iii). The Micro- Paymen de(Amo- 960	Nill n Nill n Nill n Nill t tunt)	Re Re Nature transac	marks if	any:		Aadh	aarn
g) h) i) Ai Si Pi 4(an mou mall Na Rela Na	nount of despect of the es not form Part and Mediu ulars of pa lo(b). Devi	40A(9); any liability of Liability eduction e expend n part of iculars nissible est inada m Entergyments Re	inadmissible prises Demade to lation swife	sible in urred in income Am	terms of relation so to section nent Act, as specific	e; If section to incomplete t	on 14A in me which the Microsoft Section Paymen de(Amore 263)	Nill n Nill Nill n Nill t unt) 5907	Re Re Nature transactinterest	marks if	any:		Aadh	aarn
g) h) Ai Si Pi 4(FPi Ja B Ja B Ja	an mou mall artico Na Rela rem ai Na hawaai Na	nount of despect of the spect of the ses not form Part and Mediu ulars of pa (b)(b). The ses not form and Mediu ulars of pa (b)(b). The ses not form and Mediu ulars of pa (c)(b). The ses not form and Mediu ulars of pa (c)(b). The ses not form and Mediu ulars of pa (c)(b). The ses not form and Mediu ulars of pa (c)(b). The ses not form and medius arrayan ar	any liability of L	inadmissible prises Demade to lation	sible in urred in income Am	terms of relation so to section nent Act, as specific	e; If section to incomplete t	on 14A in me which the micro of	Nill	Re Re Nature transact Interest Interest	marks if	any:		Aadh	aarn
g) h) i) Ai Si Pi 4(FPi Ji BB Ji BB S	an mou mall artic Rela Rela Na haw ome	nount of despect of the spect o	40A(9); any liability of Liability eduction e expending part of iculars nissible est inadi m Enter yments Re Director Director	inadmissible prises Domade to lation	sible in urred in income Am	terms of relation so to section nent Act, as specific	e; If section to incomplete t	on 14A ime which 1)(iii). he Micro Paymen ide(Amo 96i 2630 86	Nil	Re Re Nature transac Interest Interest Remunera	marks if	any:		Aadh	aarn
g) h) Ai Si Pi 4(FP Pi JaB BS BS BS SB SS	an mou mall artico OA(2 Na Rela i Na hawai Na hawai Na hawai Na hamo ome	nount of despect of the spect of interest and Mediu ulars of party Devi urayan ariya urayan ariya sh wariya sh	40A(9); any liability of Liability eduction e expend part of iculars nissible est inad m Enter yments Re Director Director Director	inadmissible prises Domade to lation	sible in urred in income Am	terms of relation so to section nent Act, as specific	e; If section to incomplete t	on 14A imme which 1)(iii). he Micro Paymen de(Amo 960 2630 866	Nill Nill Nill Nill Nill Nill Nill Nill Additional transport of the control of the contr	Re Re Nature transac Interest Interest Remunera	of Ption	any:		Aadh	aarn
g) h) Ai Si Pi 4(F) Ji B Ji B S B S B K K	an mou mall artico Na Relaa Na haw ome chamo mou crites	der section rticulars of Nature nount of de spect of the ses not form Part nount inadr nou	any liability of L	inadmissible prises Domade to lation s wife	sible in urred in income Am	terms of relation so to section nent Act, as specific	e; If section to incomplete in the incomplete i	on 14A in me which the micro of	Nil	Re Re Nature transac Interest Interest Remunera Rent Interest	of Ption	any:		Aadh	aarn

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	Go	odw	rill	s P	rectors roprietors	ship			170	09468	Purchase		
		awa		D	irm irector br roprietors				3	37020	Interest	*	
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24	1	ectri		F	roprietors irm								
24	32	AD	or 3	3AB or 3	33ABA or	33AC.	gains u	nder secti	on 32AC	or Ni			
	-	Sec	ction	1	Descr	iption		Amount	- 1		F	Remarks if any:	
25	An	y a	mou	int of p	rofit cha	rgeable	to tax u	nder sect	tion 41 a	nd Ni	il		
		mpu	Var	on there	ty	Amo	unt of	Se	ction	De	scription of	Computation if	Remarks if any:
	-	-				Inc	ome	-			ansaction	any	Remarks II ally.
26	i	In	resp	ect of a	ny sum re	eferred to	in claus	e (a),(b),(d	c),(d),(e),	f) or (g) of section 4	13B, the liability for	which:-
		A	pre	e-existed	on the	first day	of the n	revious ye	ear but w	20			
			ye:	ar and w	as			ly precedi	ng previo	us			
			a)		ring the p		year;	^ /		Ni			
					ivature or	Liability		Amount		Remai	rks if any:	5	Section
			b)	not paid	d during t	he previo	ous year;			Ni			
					Nature of	Liability		Amount		Remar	rks if any:	5	Section
		B	Wa	e incurre	d in the								
		1	a)	naid on	or before	o the du	year and	r furnishin					
			α,	of incor	ne of the	previous	year un	der section	g the retund 139(1);	ırn			
					Nature of	Liability		Amount		Remai	rks if any:		Section
					d TCS Pay	/able		185911				Sec 43B(a) -ta	x , duty,cess,fee
				ESI Pay	able			211619				Sec 43B(b) -pr /superannuati	rovident on/gratuity/other
				PF Paya	ible			1534051				Sec 43B(b) -pi /superannuati	rovident on/gratuity/other
				GST Od	isha			8383508				fund Sec 43B(a) -ta	x , duty,cess,fee
				GST Go	а			2772476				Sec 43B(a) -ta	x , duty,cess,fee
				GST RC	M Rajasti	nan		34200				Sec 43B(a) -ta	x , duty,cess,fee
			b)		d on or be		aforesai	d date.		Ni	ı	etc	
					Nature of	Liability		Amount	ŀ	Remar	ks if any:	S	Section
	ii	Sta	ite v	whether	sales tax	c,goods	& service	e Tax, cus	stoms du	ty, No)		
		pas	ssec	duty or through	any oth	er indire	ect tax,le	vy,cess,in	npost etc	is			
27	a)	Am	our	t of Ce	ntral Val	ue Adde	ed Tax	credits av	ailed of	or No)		
		and	sed for	during s	the previous	ous year reatment	and its	treatment anding Ce	in the pro	ofit			
		Add	1ea	Tax cred	dits in the	account	S.	anding oc	initial val	ue			
		SN	0			Partic	ulars			Capit	Is	s.) Tre	eatment
	b)	Par	ticu	lars of ir	ncome or	expendi	ture of p	rior period	credited	or NA)		
		deb	oitec	Type	rofit and	loss acc	ount.				-		
				Type		Par	ticulars		Amou	nt		riod to which es(Year in	Remarks if any:
												yy format)	(A)
										16	The man	8 /8	ANK
										WA	1/Am	JE S	0000000
										Z	812	10,1	C400276 / 3

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	propert the pub inadequ	y, being lic are uate co	share substa insidera	revious of a con ntially in ation as e details	npany tereste referr	not be ed, with ed to i	ing a out o	compa	any in	which or for								
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	conside value o	eration of the s	for issu shares	previou ue of sh as refer ails of th	ares v	which e	excee	ds the	fair r	narket								
	wh	e of the iom cor ed for is	sidera			AN of the	0.00		haar o	No. Sha issu	res	Amoti considio io rece	derat n	Mai valu	air rket le of hares	R	emarks	f any:
9	uno	ler the	head i	ount is to ncome section	from o	ther so	ources	come s as re	eferred	d to in	NA							
9	und	der the	iny am	ount is t	o be in	ther so	ources	ncome s as re	char	geable d to in	NA			R	emark	s if an	у:	
	cia	use (x)		section :		ction 5	b		Ame	ount	L		-	R	emark	s if an	y:	
0	thereor	n (incluise that	uding in through	int born nterest in an ac	on the	e amo	ount chequ	borrovie. [Se	ved) rection (repaid,	No							
	name of the perso n from whom amou nt borro wed or repail don hundi	Amou nt borro wed	rks if	PAN of the perso n	Aadh aar no	ntry	Addr ess Line 1	ess	Pinc ode	City or Tow n or Distr ict	Loc ality or Area	Post Offic e	Stat e	Date of Borr owin g		Amo unt repa id		ate of ayment
	-		Ļ															
30	in	sub sec evious y	ction (1	adjustn) of sect	ion 92	CE, ha	ster p	rice, a	s refe de dur	rred to ing the	NA							
	Clause Sub	e under o sectio 2CE pri ttments	which n(1) of mary	of ad	ount in prima justme	ry ent	exce avail ass ente requirepat India provisi sect	ether to ss mo lable visociate erprise ired to triated as per sion of tion (2) tion 92	ney vith ed e is be to r the f sub	Exc mo has repat within	ether ne ness ney been riated n the cribed ne	intered on summer has rep	unt(R mpute est incuch ex ney who not boatriat ithin the	come ccess nich een eed ne	Expec Date		Remark	s if any:
30	pre	evious ; le crore	year by	sessee way of s as ref	interes	st or of	simila	ar natu	re exc	ceeding	1				NODO	SING!	A	N





	in	nature	Earnings before interest, tax,depreciat ion and amortization(EBITDA) during the previous year (In Rs)	Amour Rs) expend by wa interes simil nature per(i) a whic excee 30% EBITD per (ii) a	of diture y of st of lar e as bove ch eds of A as	br forv secti	Year of terest enditure ought ward as er sub on (4) of tion 94B	experior bro forware per section	eunt of erest nditure ught ard as sub n (4) of on 94B	Ass Year of interest expenditure carried forward carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward carried forward as per sub section (4) of section 94-B	Remarks if any:
0	0) A // 1 / 1		<u> </u>								
	С	previous y March, 2022		as refer ause is	red to i	n sec	ction 96 d	uring th	ne			
		Nature of t	he impermiss arrangeme		dance		aggre part		revious , in o all he	*****	Remarks if an	y:
1	a)	Particulars limit specifi previous ye Name of the	Witness The Control of the Control o	269SS	taken	or ac	cepted d	uring th	ne			
	-	lender or depositor	or depos		Aadha	aar no	Amount or dej taker acces	posit n or	Whethe the loan/dep osit was squared up durin the Previous Year	amount outstanding ir the account at any time during the Previous	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	taken or accepting by cheque or bank draft, whether the san was taken or accepted by an account payers cheque or an
		Bhawariya electricals	jaipur				10	080000	No	6106500	Electronic clearing system	- Dank Grant
		Deepika Bhanwariya	and the second				16	08000	No	1768000		
		Jai Narayan Bhanwariya						26000	No	27902821.25	clearing system	
	1	Writagh					5	150000	No	19117300	Electronic	
		Kritesh Bhanwariya									clearing	
		Bhanwariya Prem Devi	jaipur				1:	365000	No	8811390	clearing system Electronic clearing	
		Prem Devi Rameshwar Choudhary	jaipur					365000 795000	No Yes		clearing system Electronic clearing system Electronic clearing	
		Prem Devi Rameshwar	jaipur				187			8811390	clearing system Electronic clearing system Electronic clearing system	

	pers	Name of the son from whom ecified sum is received	person fro	of the Name of them whom specific in is received	ed of the p	the Name erson from specified received	Aad	dhaar no	spe	ount of sciffed taken scepted	spec sum take accep cheq bank o usi elect clea sys throu ba	ner the ciffied I was en or of the displaying or draft or e of tronic aring stem ugh a ank count	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
		Particulars of limit specified person in a da respect of transfrom a person receipt is other of electronic of the control of t	in section y or in resistant or in the sections represented the section of the s	on 269ST, in spect of a sing elating to one e the previous by a cheque of	aggregate gle transact event or of year, whe or bank dra	from a ion or in occasion are such ft or use	Nil			2			
		Name of the	payer	Address	of the payer	PAN	of th	e payer	Aadha		ire of	Amour	
-						- The second			no		actio	of recei	pt receipt
	- 1	from a person	, received yee chequ vious year	elating to one by cheque or be or an account Address of t	oank draft, r nt payee ba	not being ank draft,	of the	payer	-	Aadh	aar no		Amount of receipt
	c)	the limit spec person in a di respect relation otherwise that	cified in sa ay or in re ng to one an by a ca aring syste	nent made in an action 269ST, spect of a single event or occident or basem through a beautiful as the specific property of the specific property o	in aggregate transact casion to a nk draft or	ate to a tion or in person, use of	.wil						
		Name of the		Address	of the Payee	PAN	l of th	e Payee	Aadha no	tran	ure of saction	Amour of payme	paymen
D	d)	limit specified in a day or in relating to on cheque or ba	in section respect of e event or ank draft, an accoun	ment in an am 269ST, in ag of single trans occasion to a not being the t payee bank	gregate to action or in person, management an account	a person respect ade by a nt payee	Nil	-					
		Name of the		Address of t	the Payee	PAN	of the	Payee		Aadh	naar no		Amount o
C)	spe	rticulars of ea ecified advance section 269T m	e in an an	nount exceeding the previous	ng the limit								
		Name of the payee	Address		Aadhaar no	Amount or repayme	.,,-	Maximamo outstand the according time the Pre	unt ding in ount at during evious	repaym mad cheq bank o use elect	e by ue or draft or e of ronic aring through	made bank the re acc	n case the ayment was by cheque draft, wheth e same was epaid by an count payee leque or an count payee bank draft
		i Narayan nanwariya	JAIPUR			109	0000	27902	821.25	Elect	ronic tring tem	KGH.	A CONTROLL



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	Bhanwariya Enterprises	JAIPUR			40	7000	3099	000	Electr			
			5 - 8-		-				clear			
-	Deepika Bhawariya	JAIPUR			159	0000	1768	000	Electr	onic ing		
	Kirtesh bhawariya	JAIPUR			41	0000	19117	300	Electronic clear	onic ing		
	Premi Devi	JAIPUR			61	0500	88113	390	Electro clear	onic ing	,	-
	Rameshwar Choudhary	JAIPUR			2205	7360	68423	360	Electroclear	onic		
-	Sadhna Bhawariya	JAIPUR			410	0000	47580	000	Electro clear	onic		
	Somesh Bhawariya	JAIPUR		+	105	8000	246925	522	Syste Electro	onic		
	BHAWARIYA ELECTRICLAS	JAIPUR			2	0000	61065	500	Syste	em onic		
	advance in an a 269T received use of electron during the previous Name of the p	otherwise the clearing ous year	han by a c	heque or ba rough a ba	ank draft or			PAN	of the	Aadha	ar no	Amount
									yer			repayment of loan of deposit of any specified advance received otherwise than by a
												bank draft use of electroni clearing system through bank accoun- during th
	Particulars of readvance in an a 269T received account payee of previous year	by a cheque or a	eding the li	mit specified	d in section	Nil						bank draft use of electroni clearing system through bank account during th previous
	269T received account payee of	by a cheque or a	eding the li	mit specified draft which se bank draf	d in section	Nil		PAN 6 pay		Aadha	ar no	Amount repayme of loan of deposit can'n specified advance and account of the can'n specified advance of any specified advance of specified advance of loan of the can'n specif
	269T received account payee oprevious year	by a cheque or a	eding the li	mit specified draft which se bank draf	d in section is not an t during the	Nil				Aadha	ar no	Amount repayme of loan of deposit of any specified advance received a cheque a bank dra man account payee cheque of cheque of cheque of the control of the cheque of the control of the cheque of the
	269T received account payee oprevious year	by a cheque or a	eding the li	mit specified draft which se bank draf	d in section is not an t during the	Nil				Aadha	ar no	Amount repaymen of loan or deposit or advance received if a bank drawhich is n an account

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005826C/ C400276 JAIPUR

-	Serial No	Assessment	Nature of loss / Depreciation allowance	Amount as returned	losses/allo ances not allowed under section 115BAA/11 BAC/115B	withdraw of addition depreciate on accounts	by (give val relevant for n //11	nt as assesse reference to evant order)		emarks
		,					Amour	nt Order L and da		
				1.						1
	place in the prior to the forward in to	e previous y previous y erms of sect	year due to year cannot ion 79.	which the l	pany has tak losses incur I to be carr	red				
c)	referred to i	e assesse n section 73 ish the detail	during the	previous year	ation loss ar, If yes,	No				
d)	Whether the section 73A	e assesse in respect of ar, if yes, ple	has incurred of any specif	any loss refied business	s during the	No				
	In case of a is deemed to referred in edetails of sp year.	to be carrying explanation to beculation to	please state g on a specto to section 73 ss if any inc	that whethe ulation busir 3, if yes, plea urred during	r the compar ness as ase furnish the the previous	ne s				
Se	apter VIA or Section	Chapter III	Section 10A	if any, ad A, Section 10 Amount	missible un DAA).	der Nil	Po	marks if any		
_	00011011			ariount		***************************************	Rei	narks ir any	<i>(</i> .	
a)	Whether th	e assessee	is required	to deduct of	or collect tax r XVII-BB, if	as Yes yes		-		
,	please furn	ish:		T-1-1	Total					
	please furn Tax deduction and collection Account Number (TAN)	ish: Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	which tax was required to be deducted	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	not deposited to the cred of the Central Government t out of (6
	Tax deduction and collection Account Number	ish:	Nature of	amount of payment or receipt of the nature specified in	amount on which tax was required to be deducted or collected	amount on which tax was deducted or collected at specified rate out of	tax deducted or collected	amount on which tax was deducted or collected at less than specified rate out of	tax deducted or collected	tax deducted or collecte not deposited to the cred of the Central Government
	Tax deduction and collection Account Number	ish: Section	Nature of payment	amount of payment or receipt of the nature specified in column (3)	amount on which tax was required to be deducted or collected out of (4)	amount on which tax was deducted or collected at specified rate out of (5)	tax deducted or collected out of (6)	amount on which tax was deducted or collected at less than specified rate out of (7)	tax deducted or collected on (8)	tax deducted or collecte not deposited to the crec of the Central Governme t out of (6 and (8)
	please furn Tax deduction and collection Account Number (TAN) 1 JPRB0551 2D JPRB0551	ish: Section	Nature of payment 3 Interest other than Interest on	amount of payment or receipt of the nature specified in column (3)	amount on which tax was required to be deducted or collected out of (4)	amount on which tax was deducted or collected at specified rate out of (5)	tax deducted or collected out of (6)	amount on which tax was deducted or collected at less than specified rate out of (7)	tax deducted or collected on (8)	tax deducted or collecte not deposited to the crec of the Central Governme t out of (6 and (8)
	please furn Tax deduction and collection Account Number (TAN) 1 JPRB0551 2D	Section 2	Nature of payment 3 Interest other than Interest on securities Payments to contractor s Rent	amount of payment or receipt of the nature specified in column (3)	amount on which tax was required to be deducted or collected out of (4)	amount on which tax was deducted or collected at specified rate out of (5)	tax deducted or collected out of (6)	amount on which tax was deducted or collected at less than specified rate out of (7)	tax deducted or collected on (8)	tax deducted or collecte not deposited to the crec of the Central Governme t out of (6 and (8)
	Tax deduction and collection Account Number (TAN) 1 JPRB0551 2D JPRB0551	Section 2 194A	Nature of payment 3 Interest other than Interest on securities Payments to contractor s	amount of payment or receipt of the nature specified in column (3) 4 9957343	amount on which tax was required to be deducted or collected out of (4) 5 9957343	amount on which tax was deducted or collected at specified rate out of (5) 9957343	tax deducted or collected out of (6)	amount on which tax was deducted or collected at less than specified rate out of (7)	tax deducted or collected on (8)	tax deducted or collecte not deposited to the crec of the Central Governme t out of (6 and (8)
	please furn Tax deduction and collection Account Number (TAN) 1 JPRB0551 2D JPRB0551 2D JPRB0551 2D JPRB0551 2D JPRB0551 2D	2 194A 194C 194J	Nature of payment 3 Interest other than Interest on securities Payments to contractor s Rent Payment of accumulat ed balance due to an employee Fees for profession all or technical services	amount of payment or receipt of the nature specified in column (3) 4 9957343 178506640 2344216 34532909	amount on which tax was required to be deducted or collected out of (4) 5 9957343 175264350 960000 16919210	amount on which tax was deducted or collected at specified rate out of (5) 6 9957343	tax deducted or collected out of (6) 7 996034 2010291 96000 4599600	amount on which tax was deducted or collected at less than specified rate out of (7)	tax deducted or collected on (8)	tax deducted or collecte not deposited to the crec of the Central Governme t out of (6 and (8)
	please furn Tax deduction and collection Account Number (TAN) 1 JPRB0551 2D JPRB0551 2D JPRB0551 2D JPRB0551 2D	2 194A 194C	Nature of payment 3 Interest other than Interest on securities Payments to contractor s Rent Payment of accumulat ed balance due to an employee Fees for profession al or technical	amount of payment or receipt of the nature specified in column (3) 4 9957343 178506640 2344216 34532909	amount on which tax was required to be deducted or collected out of (4) 5 9957343 175264350 960000 16919210	amount on which tax was deducted or collected at specified rate out of (5) 6 9957343 175264350 960000	tax deducted or collected out of (6) 7 996034 2010291 96000 4599600	amount on which tax was deducted or collected at less than specified rate out of (7)	tax deducted or collected on (8)	tax deducted or collecte not deposite to the cree of the Central Governme t out of (6 and (8)



39	ye an	nance Ad es, give th	ot, 1994 in e details	n rela	tion to	valuatio	n of t	ection 72A taxable serv or disagreem ported/identif	ices, i	f		-		· ·	
40	De	etails regard	arding tu	rnove	r, gross	profit, e	tc., fo	r the previou	is yea	r	-				
	ai		rticulars	ous ye	ear.	F	reviou	s Year		%		Dre	onding are	dava Va	
		tal turnov	er of the					84149	4824	70	+	. rie	eceding pre	568278112	%
		oss profit	turnove	-		15290	0486	84149	4824	18.1	7	0	6669268	700070440	
	Ne	t profit/tu	rnover			100000000000000000000000000000000000000	9821	84149		5.2			4424230	568278112	15.25
	St	ock-in-tra	de/turnov	/er		7017	1168	84149		8.3			6659366	568278112	4.30
		aterial con ods produ		nished	i		0		0		0		0	568278112	6.45
41	Ac pro	iring the p	revious ind Wea	year ulth tax	inder an	y tax lav 57 alon	ws oth	or refund per than Income details of reserving Type (Demand	me-tax elevan Dat	t e of	Am	ount		Remarks	
	de	which mand/re fund elates to	law	<u> </u>				raised/Ref und received)	raise	nand d/refu id eived	,				
42			x Typ		1A or Foorm	orm No	61B of	nish statem	I N	/hether			, please	Remarks if ar	ny:
		Reporting Entity lentification Number	1			furnishir	19	furnishing, i furnished	det ti ar	nformat about a ails/tra ons wh	m contains formation about all ails/transac ons which e required		h the list of s/transac hich are eported	·	
43		2 of sect	tion 286	Turnisi	n the re	port as r	tity or eferre	alternate reped to in sub s	orting	NA					
	fur as pa	hether re has bee rnished by ssessee of arent entit an alterna	n y the or its by or ate	lame o	of paren	tentity	Alte	Name of the rnative repor ity (if Applicate	ting	Dat Furni the R	e of shing tepon		xpected Date	Remarks if a	ny:
44	rey	eak-up o	nder the	exper GST (nditure This Cla	of enti	ties r	registered of abeyance ti	r not	NA					

For VINOD SINGHAL & CO LLP

Chartered Accountants

(Firm Regn No.: 005826C/C400276)

Place : JAIPUR Date : 25/08/2022

UDIN: 22425013AULBLM7216

ASA COLOR

(MANISH KHANDELWAL)

PARTNER

Membership No: 425013

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED Annexure "A"

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.

1	WY.	RIY	AIA		-
Bitte		E		13	-
2	5	5		(8)	
	17	1		7	
					1

Description of asset/block of assets.	Rate of Dep.%	Actual cost or written down values	Adjustment made to the written down value under section 115BAC/11 5BAD (for assessment year 2021-2022 only)	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value	Additions/ded uctions during the year with dates in the case of any addition of an asset, date put to use; including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimburseme nt, by whatever name called	Other Adjustments	Depreciati on allowable	Written down value at the end of the year
AC(1)	15%	1,39,602	0	0	1,39,602	3,29,094	0	0	0	0	45,622	4,23,074
AC(2)	15%	7,650	0	0	7,650	0	0	0	0	0	1,148	6,502 6,940
AC(3)	15%	8,165	0	0	8,165	0	0	0	0	0	1,225	
ATTENDANCE MACHINE	15%	7,462	0	0	7,462	0	0	0	0	0	1,119	6,343
Biometric Machine	15%	5,494	0	0	5,494	0	0	0	0	0	824	4,670
Concrete Mixer	15%	30,246	0	0	30,246	0	0	0	0	0	4,537	25,709
Inverter	15%	67,947	. 0	0	67,947	3,813	. 0	0	0	0	10,764	60,996
Submersible Pump	15%	46,304	,0	0	46,304	0	0	0	0	0	6,946	39,358
Mahindra Jeep	15%	43,130	0	0	43,130	0	0	0	0	0	6,470	36,660
Tata Indigo	15%	64,010	0	0	64,010	0	0	0	0	0	9,602	54,408
Fortuner	15%	4,05,022	0	. 0	4,05,022	0	0	0	0	0	60,753	3,44,269
JCB	15%	3,16,704	. 0	0	3,16,704	0	. 0	0	0	0	47,506	2,69,198
EPABX	15%	1,793	. 0	0	1,793	0	0	0	0	.0	269	1,524
Water Purifier	15%	28,720	0	0	28,720	28,941	0	0	0	. 0	6,479	51,182
Computer and Printers	40%	10,77,929	. 0	0	10,77,929	6,23,264	0	0	0	0	6,20,653	10,80,540
NAS Backup Device	40%	9,236	0	0	9,236	0	0	0	0	0	3,694	5,542
Furniture and Fixtures	10%	6,93,695	SING	N 80 0	6,93,695	11,90,103	0	0	0	0	1,47,183	17,36,615
Website	25%	8,19,278	10/0	4) 1-10	8,19,278	0	0	0	. 0	0	2,04,820	6,14,458

	Total	3,66,166	8,23,937	11,90,103		
5	Furniture & fixtures		10,400	10,400	31/01/2022	31/01/2022
14	Furniture & fixtures	0	30,593	30,593	08/01/2022	08/01/2022
13	Furniture & fixtures	0	1,79,840	1,79,840	09/12/2021	09/12/2021
12	Furniture & fixtures	0	5,81,004	5,81,004	23/11/2021	23/11/2021

Block 15% LED TV

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	LED TV	19,045	0	19,045	01/10/2021	01/10/2021
2	LED TV	1,37,734	0	1,37,734	01/10/2021	01/10/2021
	Total	1,56,779	0	1,56,779		

Block 15% OFFICE EQUIPMENTS



S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	FAN	6,000	0	6,000	10/07/2021	10/07/2021
2	FAN	. 0	5,212	5,212	05/10/2021	05/10/2021
3	FAN	. 0	5,720	5,720	24/11/2021	24/11/2021
4	FAN	0	4,640	4,640	24/12/2021	24/12/2021
5	FAN	0	1,450	1,450	28/02/2022	28/02/2022
6	FAN	0	3,125	3,125	25/03/2022	25/03/2022
7	FAN	0	1,250	1,250	31/03/2022	31/03/2022
8	Kitchen Equipments	5,940	0	5,940	03/06/2021	03/06/2021
9	Kitchen Equipments	9,100	0	9,100	10/07/2021	10/07/2021
10	Office Equipment	7,200	0	7,200	02/04/2021	02/04/2021
11	Office Equipment	0	4,880	4,880	24/12/2021	24/12/2021
12	Tools Spares and Hardwares	0	4,53,647	4,53,647	31/03/2022	31/03/2022
	Total	28,240	4,79,924	5,08,164		

Block 15% Battery - Exide (UPS)

S.No.		Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Battery	GNGHAL &	10,781	0	10,781	05/08/2021	05/08/2021
	Total	(8/ CA) (8)	10,781	0	10,781		

Block 15% mobile

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Mobile	1,20,169	0	1,20,169	01/10/2021	01/10/2021
2	Mobile	5,360	0	5,360	01/10/2021	01/10/2021
	Total	1,25,529	0	1,25,529	•	

Block 40% UPS

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	UPS	0	2,288	2,288	28/03/2022	28/03/2022
	Total	0	2,288	2,288		

Block 15% Range Rover

S.No.	Particulars	More Than Less than 180 180 Days Days		Total	Date of Accounting	Date of Put to the Use
1	Range Rover	93,91,346	0	93,91,346	14/09/2021	14/09/2021
	Total	93,91,346	. 0	93,91,346		

Block 15% Security System

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Security System	0	2,16,635	2,16,635	20/01/2022	20/01/2022
2	Security System	0	77,000	77,000	28/03/2022	28/03/2022
	Total	0	2,93,635	2,93,635	5(45)	







INDEPENDENT AUDITOR'S REPORT

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To, The Members, Bhanwariya Infra Projects Private Limited, Jaipur

Report on the Audit of the Financial Statements

We have audited the accompanying Financial Statements of BHANWARIYA INFRA PROJECTS PRIVATE LIMITED which comprise the Balance Sheet as at 31st March 2022, the statement of Profit and Loss, and statement of cash flows for the year then ended and a summary of the 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 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, and statement of cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) 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 Companies Act, 2013 and the Rules thereunder, 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.

Information Other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the other information.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

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 financial statements or our knowledge obtained in the 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.

207, 222, II Floor, Ganpati Plaza, M.I. Road, Jaipur-302001 Rajasthan Tel.: +91-141-4009291, 2389290, 2389291 Email : vinodsinghal@vsc.co.in • Website : www.vsc.co.in

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, (changes in equity) 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 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 statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors 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 the Board of Directors 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 scepticism 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 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.

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

As required by the Companies (Auditor's Report) Order, 2020 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the "Annexure-A", a statement on the matters specified in the paragraph 3 and 4 of the order.

As required by section 143(3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of accounts 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 & Loss, and statement of cash flows 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) Rule, 2014.

e) On the basis of 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) With respect to the adequacy of the internal financial controls over financial reporting of the Company, and the operating effectiveness of such controls, refer our separate report in Annexure-B
- g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long term contracts including derivatives contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which required to be transferred, to the Investor Education and Protection Fund by the Company.
 - iv. Management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts
 - a) No funds have been advanced or loaned or invested by the company to or in any other person(s) or entities, including foreign entities ("Intermediaries"), with the understanding, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
 - b) No funds have been received by the company from any person(s) or entities including foreign entities ("Funding Parties") with the understanding that such company shall whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the funding party (ultimate beneficiaries) or provide guarantee, security or the like on behalf of the Ultimate beneficiaries.

Based on such audit procedures we have considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause (i) and (ii) contain any material misstatement.

v. No dividend declared or paid during the year by the company for the FY 2021-

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For VINOD SINGHAL & CO. LLP

CHARTERED ACCOUNTANTS
Registration_No.: 005826C/CA

MANISH KHANDELWAL

Partner

Membership No.: 425013

UDIN: 22425013AULBLM7216 Place:-Jaipur, 25th August 2022

"ANNEXURE-A" TO THE INDEPENDENT AUDITORS' REPORT

ANNEXURE-A REFERED TO IN PARAGRAPH 6th OF OUR REPORT EVEN DATE ON THE ACCOUNTS OF BHANWARIYA INFRA PROJECTS PRIVATE LIMITED FOR THE YEAR ENDED ON 31st MARCH-2022

			K ENDED ON 315 MARCH-2022
(i)	(a)	 A. Whether the company is maintaining proper records showing full particulars, including quantitative detail and situation of Property, Plant and Equipment. B. Whether the company is maintaining proper records 	Maintained Proper Records Showing Full Particulars, Including Quantitative Details and Situation of Property, Plant And Equipment in Computerized
		showing full particulars of Intangible Assets.	YES, The Company Is Maintaining Proper Records Showing Full Particulars Of
	(b)	Whether these Property, Plant and Equipment have been physically verified by the management at reasonable intervals; whether any material discrepancies were noticed in such verification and if so, whether the same have been properly dealt with in the books of accounts;	Physically Verified The Property, Plant And Equipment At Reasonable Intervals And No Discrepancies Were
	(c)	Whether title deeds of immovable properties are held in the name of the company. If not, provide details thereof.	N.A.
	(d)	Whether the company has revalued its Property, Plant and Equipment (including Right of Use assets) or intangible assets or both during the year and, if so, whether the revaluation is based on the valuation by a Registered Valuer. specify the amount of change, if change is 10% or more in the aggregate of the net carrying value of each class of Property, Plant and Equipment or intangible assets;	There is no Revaluation of Property, Plant And Equipment Or Intangible Assets Or Both During The Year.
	(e)	Whether any proceedings have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder, if so, whether the company has appropriately disclosed the details in its financial statements.	There Is No Such Case During The Current Financial Year 2021-22.
(ii)	(a)	Whether physical verification of inventory has been conducted at reasonable intervals by the management and whether, in the opinion of the auditor, the coverage and procedure of such verification by the management is appropriate; whether any discrepancies of 10% or more in the aggregate for each class of inventory were noticed and if so, whether they have been properly dealt with in the books of account.	YES, As Per Explanation and Representation Given By Management, Physical Verification Of Inventory Is Conducted At Reasonable Interval On Site.
	(b)	Whether during any point of time of the year, the company has been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets; whether the quarterly returns or statements filed by the company with such banks or financial institutions are in agreement with the books of account of the Company, if not, give details;	Yes, company has been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets and on the basis of representation from management there are quarterly returns or statements filed by the
		SINGHAL & CO	company with such banks or financial institutions are in agreement with the books of account of the Company.

(iii)	(a)	Whether during the year the company has made investments in, provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties, if so,-	YES
		Whether during the year the company has provided loans or provided advances in the nature of loans, or stood guarantee, or provided security to any other entity [not applicable to companies whose principal business is to give loans], if so, indicate-	
		A. The aggregate amount during the year, and balance outstanding at the balance sheet date with respect to such loans or advances and guarantees or security to subsidiaries, joint ventures and associates;	N.A.
		B. The aggregate amount during the year, and balance outstanding at the balance sheet date with respect to such loans or advances and guarantees or security to parties other than subsidiaries, joint ventures and associates.	Particulars Balance As On 31.03.2022 1. Loan to Pratap Saran Rs5,00,000.00/-
		whether the investments made, guarantees provided, security given and the terms and conditions of the grant of all loans and advances in the nature of loans and guarantees provided are not prejudicial to the company's interest;	No
	(c)	In respect of loans and advances in the nature of loans, whether the schedule of repayment of principal and payment of interest has been stipulated and whether the repayments or receipts are regular;	Yes
		If the amount is overdue, state the total amount overdue for more than ninety days, and whether reasonable steps have been taken by the company for recovery of the principal and interest;	No Overdue
		Whether any loan or advance in the nature of loan granted which has fallen due during the year, has been renewed or extended or fresh loans granted to settle the overdue of existing loans given to the same parties, if so, specify the aggregate amount of such dues renewed or extended or settled by fresh loans and the percentage of the aggregate to the total loans or advances in the nature of loans granted during the year [not applicable to companies whose principal business is to give loans]	No
	(f)	Whether the company has granted any loans or advances in the nature of loans either repayable on demand or without specifying any terms or period of repayment, if so, specify the aggregate amount, percentage thereof to the total loans granted, aggregate amount of loans granted to Promoters, related parties as defined in clause (76) of section 2 of the Companies Act, 2013;	No
(iv)	provi	spect of loans, investments, guarantees and security whether sions of section 185 and 186 of the Companies Act, 2013 have complied with. If not, provide details thereof.	In Respect Of Loans Granted, Provisions Of Sec.185 & 186 Of The Companies Act, 2013 Is Complied With.
(v)	Reservation of the contraction o	spect of deposits accepted by the company or amounts which deemed to be deposits, whether the directives issued by the rve Bank of India and the provisions of section 73 to 76 or any relevant provision of the Act and the rules framed there under, the applicable have been complied with, if not, the nature of the raventions should be stated; if an order has been passed by pany Law Board or National Company Law Tribunal or Reserve to of India or any Court or any other Tribunal whether the same been complied with or not.	The company has not accepted any deposit from the public.





(vi)	Cent	ral Gover	rnment u	of cost reconder sub-se	bed by the 3 of the Act, aintained:	Not Applicable		
(vii)	(a)	Whether statutor fund, service cess a author statutor concert they be	er the co ory dues in employees tax, duty and any ities and sory dues ned for a ecame pay	As per information & explanation given to us there is no statutory due outstanding as at last date of financial year which pertains to last six months.				
	(b)	been d involve mentio	statutory leposited ed and the ned (a ment sha					
(viii)	been asse: whet	surrend ssments her the	lered or d under th	ccount have ar in the tax 1961), if so, en properly	Not Applicable			
((ix)	borre	owings or period an	r in the pa	ayment of in	terest there	on to any le	ans or other ender, if yes, er the format	According to the information and explanation given to us and based on our examination of records of the company, there are no
	bor incl deb	ure of rowing, luding t urities	Name of lender	Amount not paid on due date	Whether principal or interest	No. of days delay or unpaid	Remarks (if any)	defaults in repayment of loans or other borrowings or in the payment of interest thereon to any lender during the year.
()	(-)	7771 - 41		. ,,				
(x)	(a)	public applie details	offer (inc d for the p togethe	luding debt ourposes for r with del	instrument which thos	s) during the are raised fault and	fer or further the year were d, if not, the subsequent ted;	
	(b)	Wheth	er the co	mpany has	made any p	referential	allotment or	
		partia wheth Comp raised were	lly or opt er the rec anies Act, have bee raised, if	ionally conviously con	vertible) dur of section 4 been comp the purpos	ing the year 2 and secti- lied with an es for which in respect	ntures (fully, ar and if so, son 62 of the and the funds the funds of amount	
(xi)	(a)	Wheth	ner any f any has b	raud by the	e company	or any fi	raud on the e year, if yes, ated;	
	(b)	the C	ompanies as preso	Act has b cribed unde	een filed by	the audit	ection 143 of fors in Form es (Audit and nt;	Company
	(c)		laints, if a		during the	year by the		Not Applicable In This Company
(xii)	(a)	Wheth	ner the Ni	dhi Compar	y has comp atio of 1: 20	lied with th	ne Net Owned	





	(b)	Whether the Nidhi Company is maintaining ten per cent. unencumbered term deposits as specified in the Nidhi Rules, 2014 to meet out the liability;	Not Applicable
	(c)	Whether there has been any default in payment of interest on deposits or repayment thereof for any period and if so, the details thereof	
(xiii)	secti the	ther all transactions with related parties are in compliance with on 188 and 177 of Companies Act, 2013 where applicable and details have been disclosed in the Financial Statements etc as ired by the accounting standards and Companies Act, 2013.	According To The Information And Explanations Given To Us And Based On Our Examination Of The Records Of The Company, Transactions With The Related Parties Are In Compliance With Sections 177 And 188 Of The Act Where Applicable And Details Of Such Transaction In The Financial Statements Have Been Disclosed As Required By The Applicable Accounting Standards.
(xiv)	(a)	Whether the company has an internal audit system commensurate with the size and nature of its business;	
	(b)	Whether the reports of the Internal Auditors for the period under audit were considered by the statutory auditor;	Not Applicable
(XV)	with prov com	ther the company has entered into any non- cash transactions directors or persons connected with him and if so, whether isions of section 192 of Companies Act, 2013 have been plied with.	According To The Information And Explanations Given To Us And Based On Our Examination Of The Records Of The Company, The Company Has Not Entered Into Non-Cash Transactions With Directors Or Persons Connected With Him, Hence This Para Is Not Applicable.
(xv)	(a)	Whether the company is required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 (2 of 1934) and if so, whether the registration has been obtained;	The Company Is Not Required To Be Registered Under Section 45-IA Of The Reserve Bank Of India Act 1934.
	(b)	Whether the company has conducted any Non-Banking Financial or Housing Finance activities without a valid Certificate of Registration (CoR) from the Reserve Bank of India as per the Reserve Bank of India Act, 1934;	Company Has Not Conducted Any Non-Banking Financial Or Housing Finance Activities Without A Valid Certificate Of Registration (CoR).
	(c)	Whether the company is a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India, if so, whether it continues to fulfill the criteria of a CIC, and in case the company is an exempted or unregistered CIC, whether it continues to fulfill such criteria;	The Company Is Not A Core Investment Company (CIC)
	(d)	Whether the Group has more than one CIC as part of the Group, if yes, indicate the number of CICs which are part of the Group.	Not Applicable





(xvii) Whether the company has incurred cash losses in the financial year Company Has Not Incurred and in the immediately preceding financial year, if so, state the Cash Losses In The Financial amount of cash losses; Year And In Immediately Preceding Financial Year Whether there has been any resignation of the statutory auditors There Has Not Been Any during the year, if so, whether the auditor has taken into Resignation Of consideration the issues, objections or concerns raised by the The Statutory Auditors During outgoing auditors; The Year On the basis of the financial ratios, ageing and expected dates of (xix) In Our Knowledge There Are realization of financial assets and payment of financial liabilities, No Material Uncertainty other information accompanying the financial statements, the auditor's knowledge of the Board of Directors and management Exists As On The Date Of The Audit Report About plans, whether the auditor is of the opinion that no material Company Ability to Meet Its uncertainty exists as on the date of the audit report that company is Liability. capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date; Whether, in respect of other than ongoing projects, the company (xx)Not Applicable has transferred unspent amount to a Fund specified in Schedule VII to the Companies Act within a period of six months of the expiry of the financial year in compliance with second proviso to sub-section (5) of section 135 of the said Act; (b) Whether any amount remaining unspent under sub-section (5) of section 135 of the Companies Act, pursuant to any ongoing project, has been transferred to special account in compliance with the provision of sub-section (6) of section 135 of the said Whether there have been any qualifications or adverse remarks by (xxi) There Are No the respective auditors in the Companies (Auditor's Report) Order Qualifications Or Adverse (CARO) reports of the companies included in the consolidated Remarks By The Respective financial statements, if yes, indicate the details of the companies and Auditors In The Companies the paragraph numbers of the CARO report containing the (Auditor's Report) Order qualifications or adverse remarks.

(Caro) Reports Of The Companies Included In The

Consolidated Statements

For VINOD SINGHAL & CO. LLP

FRN: 005826C/ C400276 JAIPUR

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CHARTERED ACCOUNTANTS Registration No.: 005826C/C

MANISH KHANDELWA

Partner

Membership No.: 425013

Place:-Jaipur Dated: 25-08-2022

UDIN: - 22425013AULBLM7216

"ANNEXURE-B" TO THE INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS OF BHANWARIYA INFRA PROJECTS PRIVATE LIMITED.

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013

We have audited the Internal Financial Controls over financial reporting of Bhanwariya Infra Projects Private Limited as of March 31, 2022 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A Company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A Company's' internal financial control over financial reporting includes those policies and procedures that:

- (1) Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Company;
- (2) Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Company are being made only in accordance with authorizations of management and directors of the Company; and
- (3) Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the Company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

We have framed our opinion on the basis of the management representation letter received by the Company's management. In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2022, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the institute of Chartered Accountants of India.

For VINOD SINGHAL & CO LLP CHARTERED ACCOUNTANTS

Registration No.: 00588676400276

(A)

MANISH KHANDEL

Partner

Membership No.: 4250 Pad Acc

Date: -25-08-2022 Place: -Jaipur

UDIN: - 22425013AULBLM7216

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED

(CIN: U45202RJ2017PTC059575) Balance Sheet as at 31st March, 2022

Particulars	Note No	31-Mar-22	31-Mar-21	
	Note No	Rs. In Lacs	Rs. In Lacs	
. EQUITY AND LIABILITIES				
1) Shareholders' Funds				
(a) Share Capital	3	493.00	493.00	
(b) Reserves and Surplus	4	1,257.93	934.54	
(c) Money received against share warrants				
(2) Share Application Money pending allotment				
(3) Non-Current Liabilities				
(a) Long-term borrowings	5	1,096.22	877.94	
(b) Deferred Tax Liabilities (Net)		1,090.22	611.94	
(c) Other Long Term Liabilities	6	- 1		
(d) Long-Term Provisions	0		6.94	
(4) Current Liabilities				
(a) Short-term borrowings	7	207.00		
(b) Trade Payables	1	827.80	544.13	
- Total outstanding dues of micro enterprises and				
small enterprises				
- Total outstanding dues of creditors other than			-	
micro enterprises and small enterprises	8	601.00		
(c) Other current liabilities	9	631.88	1,367.72	
(d) Short-term Provisions	9	882.62	126.35	
Total		F 100 46		
II. ASSETS		5,189.46	4,350.61	
(I) Was asset to				
(1) Non-current assets				
(a) Property, Plant and Equipment and Intangible Assets				
(i) Property, Plant and Equipment		128.39	46.58	
(ii) Intangible assets	10	11.21	11.45	
(iii) Capital Work-in-progress		11.21	11.45	
(iv) Intangible assets under development				
(b) Non-current investments	11	0.32	0.20	
(c) Deferred Tax assets (Net)	12	7.19	0.32	
(d) Long-term loans and advances	1	7.19	4.47	
(e) Other non-current assets	13	35.32	32.18	
(2) Current assets		00.02	02.10	
(a) Current Investments				
(b) Inventories			-	
(c) Trade Receivables	14	701.71	366.59	
	15	1,294.05	822.74	
(d) Cash and Cash equivalents	16	664.89	829.40	
(e) Short-term Loans & Advances	17	5.00	-	
(f) Other Current Assets	18	2,341.39	2,236.88	
Total		5,189.46	4,350.61	

Notes to Accounts & Summary of Significant

CA FRN: 005826C/

JAIPUR

The accompanying notes are the integral part of the financial statements

As per our report of even date

For and on behalf of the Board

For VINOD SINGHAL & CO LLF

Chartered Accountants NGHAL & FRN: 005826C/C400123

(MANISH KHANDELY

UDIN:22425013AULBLM7215

For BHANWARIYA INFRA PROJECTS (P) LTD

(JAI MARAYAN BHAWARIYA) DIRECTOR (DIN: 07184875)

ISCALSH BHAWARIYA DIRECTOR (DIN: 07186981)

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED

(CIN: U45202RJ2017PTC059575)

Profit and Loss statement for the period ended 31st March, 2022

	· Particulars	Note No	31-Mar-22	31-Mar-21
		Note No	Rs. In Lacs	Rs. In Lacs
I.	Revenue from operations	19	8,414.95	5,682.78
II.	Other Income	20	30.51	37.56
III.	Total Income (I +II)		8,445.46	5,720.34
IV.	Expenses:			7-7-7-8
	Cost of Materials Consumed	21	7,221.06	4,747.28
	Changes in Inventories	22	(335.12)	68.81
	Employee Benefits Expenses	23	399.71	286.52
	Finance Costs	24	303.80	211.04
	Depreciation and Amortization Expenses	25	45.08	15.89
	Other Expenses	26	372.73	146.55
	Total Expenses (IV)		8,007.26	5,476.10
$\mathbb{V}.$	Profit before exceptional and extraordinary items and tax (III - IV)		438.20	244.24
VI.	Exceptional Items			
VII.	Profit before extraordinary items and tax (V - VI)		438.20	244.24
VIII.	Extraordinary Items			_
IX.	Profit before tax (VII - VIII)		438.20	244.24
X.	Tax expense:			
22.	(1) Current tax			
	(2) Deferred tax		117.53	69.80
	(2) Deferred tax		(2.72)	(0.10
XI.	Profit/(Loss) from the perid from			
	continuing operations (VII - VIII)		323.38	174.55
XII.	Profit/(Loss) from discontinuing operations		-	-
XIII.	Tax expense of discounting operations			
XIV.	Profit/(Loss) from Discontinuing operations			
	(after tax) (XII - XIII)		-	
XV.	Profit/(Loss) for the period (XI + XIV)		323.38	174.55
XVI.	Earnings per equity share:			
	(1) Basic			
	(2) Diluted		6.56	3.54
	to Accounts & Comments of the		6.56	3.5

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Notes to Accounts & Summary of significant

accounting policies

The accompanying notes are the integral part of the financial statements .

FRN: 005826C/

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As per our report of even date For VINOD SINGHAL & CO LLP

For and on behalf of the Board

For BHANWARIYA INFRA PROJECTS (P) LTD

MANISH KHANDELWA

Chartered Accountants FRN: 005826C/C4Q027

Partner

Mem. No. 425013 Dated:- 25.08.2022

Place: JAIPUR

UDIN:22425013AULBLM7216

(JAI NARAYAN BHAWARIYA)

DIRECTOR (DIN: 07184875)

memy (SOMESH BHAWARIYA) DIRECTOR (DIN: 07186981)

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED (CIN: U45202RJ2017PTC059575)

Notes to financial statements for the year ended 31st March 2022

1. Corporate Information

Bhanwariya Infra Projects Private Limited is a private limited company which was incorporated on November 23, 2017 under the provision of the Companies Act, 2013 vide Registration No.U45202RJ2017PTC059575 issued by the Registrar of Companies, Rajasthan. The company is engaged in providing construction, erection, commissioning services to various government departments and private clients.

2. Significant Accounting Policies:

2.1 Basis of preparation

The accompanying financial statements have been prepared and presented under the historical cost convention, on accrual basis of accounting and comply with the Accounting Standards issued in terms of Section 133 of the Companies Act,2013 and in accordance with generally accepted accounting principles in India.

2.2 Use of estimates

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgment, estimates and assumptions that affect the reported accounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. The estimates and assumptions used in the accompanying financial statements are based upon management's evaluation of the relevant facts and circumstances as of the date of the financial statements. Actual results may differ from the estimates and assumptions used in preparing the accompanying financial statements. Any differences of actual to such estimates are prospectively made.

As per opinion of the management, all the current assets have a value on realization in the ordinary course of business at least equal to the amount at which they are stated and all known liabilities have been provided in the books of accounts.

2.3 Presentation and disclosure of financial statements (AS-1)

Financial Statements are prepared in accordance with the Schedule III of the Companies Act, 2013 requirements Previous year's Figures are reclassified whenever is required.

2.4 Valuation of Inventories (AS-2)

Raw Material, Components, Stores and Spare are Valued at cost or NRV whichever is lower Working-Progress and finished goods are valued at lower of cost and net realizable value.Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and estimated costs necessary to make the sale.

2.5 Cash Flow Statements (AS-3)& Sec.2(85) of Companies Act,2013

AS-3 is applicable on the Company as the Company is not categorized under SMC (small & medium sized company).

Also as per the Companies Act, 2013 there is requirement of preparing the Cash Flow Statement as the Company does not falls under the definition of Small Company as per Sec.2(85) of the Companies Act, 2013.

2.6 Contingencies and Event Occurring after the Balance Sheet date (AS-4)

There are no such contingencies or event occurred after the balance sheet date, which has to be disclosed here.

2.7 Net Profit or Loss for the period, Prior Period Items and changes in the Accounting Policies (AS-5)

There is no extraordinary item or Prior Period Item in the Profit & Loss account and also there is no change in the accounting policy, hence this AS is not applicable on the Company.

2.8 Construction Contracts (AS-7)

Since the Company is engaged in Construction Activities, this AS is applicable on the Company.

2.9 Revenue Recognition (AS-9)

Revenue is recognized to the extent that is probable that the economic benefits will flow to the company and the revenue can be reliably measured. Also there is no such instance of postponing of revenue recognition.

2.10 Property, Plant and Equipment (AS-10)

Fixed assets are taken from the Proprietorship concern at the book value as on 31.12.2017. Fixed assets are stated at cost, net of accumulated depreciation and accumulated impairment losses, if any. The cost comprises purchase price, borrowing costs, if capitalization criteria are met and directly attributable cost of bringing the asset to its working condition for the intended use. Any trade discounts and rebates are deducted in arriving at the purchase price.

2.11 Effects of changes in the Foreign Exchange Rates (AS-11)

This AS is not applicable on the Company as the Company is not having any Foreign currency exposure.

2.12 Government Grants (AS-12)

This AS is not applicable on the Company as there is no grant received during the period under audit.





2.13 Investments (AS-13)

Investments, which are readily realizable and intended to be held for not more than one year from the date on which such investments are made, are classified as current investments. All other investments are classified as long term (Non-Current) investments and non-current investment valued at cost price.

2.14 Employee Benefits (AS-15)

Short-term employee benefits are recognized as an expense at the undiscounted amount in the Statement of profit and loss for the year in which the related service is rendered.

Post-employment and other long term employee benefits are recognized as an expense in the profit and loss account of the year in which the employee has rendered services and treated as defined benefit plans. The expense is recognized on the assumption that such benefits are payable at the end of the year to all the eligible employees.

2.15 Borrowing Cost (AS-16)

Company has qualifying assets and borrowing cost which are incurred for cited qualifying assets capitalized during the year. Therefore Balance borrowing costs are charged to revenue.

2.16 Segment Reporting (AS-17)

AS-17 is applicable on the Company as the Company is not categorized under SMC (small & medium sized company), but there is no reporting segment in the Company.

2.17 Related Party Disclosures (AS-18)

As per Accounting Standard 18, the disclosures of transaction with the related Parties are Given Below:-

(i) List of Related parties (Key Managerial Person & Their Relatives)

S. No.	Name	Relationship
1	Jai Narayan Bhawariya	Director
2	Rameshwar Prasad Chaudhary	Director
3	Somesh Bhawariya	Director
4	Kirtesh Bhavariya	Director
5	Deepika Bhawariya	Director's Daughter
6	Sadhna Bhawariya	Director's Daughter
7	Paragon Power Equipment (Prop: Prem Devi)	Director's Wife
8	Goodwill Enterprises (Prop: Rameshwar Prasad Chaudhary	Director's Proprietorship Firm
9	Bhawariya Enterprises (Prop: Hari Narain Bhawariya)	Director's Brother Proprietorship
10	Bhawariya Electricals (Prop. Surendra Singh Choudhary)	Director's Brother Proprietorship
11	SS Construction (Prop. Somesh Bhawariya)	Director's Proprietorship Firm





(ii) Disclosure in respect of Related Parties Transactions During the year as under:-

Sr. No.	Name of Related Party	Loan Taken/(Repaid) During the Year	Amt. O/s end of the year	Payment on part of Expense/ Income/ Other etc.
2	Prem Devi	13,65,000.00/(6,10,500.00)	88,11,390.00	Interest D
3	Jai Narayan Bhawariya	89,26,000.00/(10,90,000.00)	2,79,02,821.25	Interest Exp- 26,30,868.00
4	Somesh Bhawariya	64,83,000.00/(10,58,000.0)	2,46,92,522.00	Interest Exp- 24,34,143.00 Remuneration- 44,10,000.00
	Kirtesh Bhavariya	51,50,000.00/(4,10,000.00)	1,91,17,300.00	Interest Exp- 18,60,976.00 Remuneration- 37,80,000.00
5	Rameshwar Prasad Chaudhary	18795000/(22057360)		Interest Exp – 1,20,928.00
7	Deepika Bhawariya	16,08,000.00/(15,90,000.00)	1,78,000.00	Interest Exp – 42,480.00
	Sadhna Bhawariya	15,40,000.00/(41,00,000.00	21,98,000.00	Interest Exp- 1,34,960.00
8	Goodwill Enterprises (Prop: Rameshwar Prasad Chaudhary)			Purchase- 1,70,09,468.00+ GST Sales - 33,22,605.00+GST
9	Bhawariya Enterprises (Prop: Hari Narain Bhawariya)	(4,07,000.00)	26,92,000.00	Interest Exp- 3,37,020.00
10	Bhawariya Electricals (Prop. Surendra Singh Choudhary)	10,80,000.00/(20,000.00)	61,06,500.00	Interest Exp- 6,40,180.00

2.18 Earning Per Share (AS-20)

Basic earnings per share are calculated by dividing the net profit or net loss for the period attributable to equity shareholders by the average number of equity shares outstanding during the year. Calculation of Basic & Diluted EPS is stated below:

Particulars	2021-22	2020-21
(a) Net Profit (Loss) after Tax available for Equity share holders (in Rs.)	3,23,38,488.34	17,454,935.62
(b) Weighted average number of Equity Shares outstanding during the year (in numbers)	4930000	4930000
(c) Basic & Diluted Earnings per Share (in Rs.) (d) Nominal Value per Share (in Rs.)	6.56	3.54
vertee per Smare (In Rs.)	10	10





2.19 Taxes on income (AS-22)

Current tax is measured at the amount expected to be paid to (recovered from) the taxation authorities, using the applicable tax rates & tax laws. Deferred tax is recognized in respect of timing differences between taxable income and accounting income i.e. differences that originates in one period and are capable of reversal in one or more subsequent periods. The deferred tax charge or credit and the corresponding deferred tax liabilities or assets are recognized using the tax rates and tax laws that have been enacted or subsequently enacted by the balance sheet date. Deferred tax assets are recognized only to the extent there is reasonable certainty that the assets can be realized in future; however, where there is unabsorbed depreciation or carried forward loss under taxation laws, deferred tax assets are recognized only if there is a virtual certainty supported by convincing evidence that sufficient future taxable income will be available against which such deferred tax assets can be realized.

2.20 Impairment of Assets (AS-28)

The Company, in accordance with the Accounting Standard (AS) 28 "Impairment of Assets", has adopted the practice of assessing at each Balance Sheet date whether there is any indication that an asset may be impaired. If any such indication exists, then the company provides for the loss for impairment of Assets after estimating the recoverable amount of the assesse.

2.21 Provisions, Contingent Liabilities and Contingent Assets (AS-29)

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past event and it is probable that there will be an outflow of resources. Contingent liabilities are not recognized but are disclosed in the notes. Contingent assets are neither recognized nor disclosed in financial statements.

Particulars	2021-22	2020-21
Claims against the company not acknowledged as debt	NIL	NIL
Estimated amount of contracts (net of advances) remaining to be	NIL	NIL
executed on capital account and not provided for		
Other Commitments	NIL	NIL

2.22 Others:

On the basis of the records available with the Company, there is no amount payable to the entity which qualifies under the definition of Micro, Medium & Small Enterprises under the Micro, Small and Medium Enterprises Development Act, 2006.

On the basis of explanation given by management, all payable of promoters is treated as noncurrent liabilities and EMD/SD/Withheld treated as current assets.

2.23 Undisclosed Income:

There is no any transactions which not recorded in the books of account have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961.

3. Additional Regulatory Information

3.1 Title deeds of Immovable Property not held in name of the Company:

Relevant line item in the Balance Sheet	Description of item of property	Gross Carrying Value	Title deeds held in the name of	Whether title deed holder is a promoter, director or relative of promoter / director or employeee of promoter/ director	Property held since which date	Reason for not being held in the name of company
	There are i	no any immo	vable prope	rty hence this para is not	applicable	

3.2 Revaluation of Property, Plant and Equipment:

The company has not revalued it's any Property, Plant and Equipment during the reporting period.

3.3 Disclosure on Loans/ Advance to Directors/ KMP/ Related parties:

No Loans or Advances in the nature of loans are granted to promoters, directors, KMPs and the related parties (as defined under Companies Act, 2013,) either severally or jointly with any other person, that are:

(a) repayable on demand or

(b) without specifying any terms or period of repayment

Type of borrower	Amount of loan or advance in the nature of loan Outstanding	Percentage to the total of loan or advance in the nature of loan Outstanding		
Promoters	-	_		
Directors	-	_		
KMPs	-	-		
Related Parties	-			

3.4 Capital-Work-in Progress (CWIP)

There is no capital work-in-progress undergoing in the company at the balance sheet date

3.5 Intangible assets under development:

There is no Intangible asset under development in the company at the balance sheet date

3.6 Details of Benami Property held:-

There are no any proceedings have been initiated or pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and the rules made thereunder.

3.7 Borrowings from banks or financial institutions on the basis of security of current assets:

Yes, company has been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets and on the basis of representation from management there are quarterly returns or statements filed by the company with such banks or financial institutions are in agreement with the books of account of the Company.

3.8 Disclosure of willful defaulter:

Company has not been declared willful defaulter by any bank or financial Institution or other lender.

3.9 Relationship with Struck off Companies:

Company has no any transactions with companies struck off under section 248 of the Companies Act 2013 or section 560 of Companies Act, 1956.

3.10 Registration of charges or satisfaction with Registrar of Companies

There are no any charges or satisfaction yet to be registered with Registrar of Companies beyond the statutory period

3.11 Compliance with number of layers of companies:

The company has not any subsidiary company during or at the end of reporting period.

3.12 Ratio Analysis:

Particulars	Numerator/Denominator	31-Mar-22	2	31-Mar-21		Change in %	Reason
(a) Current	Current Assets	50,07,03,741.86		42,55,61,322.48			
Ratio	Current Liabilities	23,42,30,298.64	2.14	20,38,19,174.48	2.09	2.38%	-
(b) Debt- Equity	Total Debts	10,96,22,397.46		8,77,94,067.25			
Ratio	Equity	17,45,82,344.51	0.63	14,27,54,369.18	0.62	1.80%	-
(c) Return	Profit after Tax	3,23,38,488.34					Profit after
on Equity Ratio	Average Shareholder's Equity	15,86,68,356.84	0.20	1,74,54,935.62	0.13	56.24%	tax increase
(d) Inventory	Total Turnover			13,40,26,901.37			
turnover ratio	Average Inventories	5,34,15,267.00	15.75	56,82,78,112.09 4,01,00,033.00	14.17	11.17%	
(e) Trade receivables turnover ratio	Total Turnover	84,14,94,824.46					
	Average Account Receivable	10,58,39,501.73	7.95	56,82,78,112.09	6.74	17.89%	
(f) Trade payables	Total Purchases			8,42,62,837.50			Trade payable
turnover ratio	Average Account Payable	45,73,03,770.46 9,99,80,007.42	4.57	34,31,00,397.32	2.52	81.26%	decrease
(g) Net capital	Total Turnover	84,14,94,824.46		13,59,66,727.74			
turnover ratio	Net Working Capital	26,64,73,443.22	3.16	56,82,78,112.09 22,17,42,148.00	2.56	23.22%	
(h) Net	Net Profit before Tax	4,38,19,821.46					
profit ratio	Total Turnover	84,14,94,824.46	0.05	2,44,24,230.09 56,82,78,112.09	0.04	21.16%	
(i) Return on Capital employed	EBIT	7,42,00,106.65					Net profit
	Capital Employed	28,47,15,254.97	0.26	4,55,28,582.29 23,05,48,436.43	0.20	31.97%	increase
(j) Return	Net Profit after Tax	3,23,38,488.34					Net profit
on nvestment	Total Investment	28,47,15,254.97	0.11	1,74,54,935.62 23,05,48,436.43	0.08	50.02%	increase





3.13 Compliance with approved Scheme(s) of Arrangements:

The company has not become part of any Scheme of Arrangements has been approved by the Competent Authority in terms of sections 230 to 237 of the Companies Act, 2013

3.14 Utilization of Borrowed funds and share Premium:

(A) The company has advanced or loaned or invested funds following funds

Loaned	Amount (in Rs.)	Intermediary
person(s) or entities, includin that the Intermediary shall, when entities identified in any man	g foreign entities ("Intermedia hether, directly or indirectly ler nner whatsoever by or on bel	ne company to or in any other ries"), with the understanding, and or invest in other persons or half of the company ("Ultimate like on behalf of the Ultimate

(B) The company has received the following funds

FRN 005826C/ 400276

Date of fund advanced or	Amount (in Rs.)	Intermediary
Loaned		
No fee de la		

No funds have been received by the company from any person(s) or entities including foreign entities ("Funding Parties") with the understanding that such company shall whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the funding party (ultimate beneficiaries) or provide guarantee, security or the like on behalf of the Ultimate beneficiaries.

For VINOD SINGHAL & CO Chartered Accountants F.R.N.: 005826C/C400

(MANISH KHANDEL

Partner M.No. 425013 Date- 25.08.2022

Place: -Jaipur

UDIN: - 22425013AULBLM7216

FOR BHANWARIYA INFRA PROJECTS PVT LTD

(JAI NARAYAN BHAWARIYA) Director (DIN: 07184875)

SOMESH BHAWARIYA

Director (DIN: 07186981)

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED (CIN:U45202RJ2017PTC059575)

NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2022 (In Lacs)

Notes No. 3- Share Capital

Particulars	31.03.2022	31.03.2021
1 STEECHIRIS	Rs.	Rs.
Equity Share Capital		
Authorised Share capital		
5000000 Equity Shares of Rs.10 each fully paid up	500.00	500.00
Issued, subscribed & fully paid share capital		000.00
4930000 Equity Shares of Rs.10 each fully paid up	493.00	493.00
Total	493.00	493.00

(a) Reconciliation of the share outstanding at the beginning and at the end of the reporting

Equity Shares	As at 31st Mar	As at 31st March, 2022		As at 31st March, 2021	
	Number of Shares	Rs.	Number of Shares	Rs.	
At the beginning of the period	4930000	493.00	4930000	493.00	
Issued during the period		-	-	-	
Outstanding at the end of the	4930000	493.00	4930000	493.00	

(b) Details of shareholders holding more than 5% in the company at the end of the year

Class of shares / Name of			As at 31st March, 2021		
shareholder	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares	
Equity shares of Rs.10/- each					
Jai Narayan Bhawariya	4730000	95.94%	4630000	93.91%	
Total	4730000	95.94%	4630000	93.91%	

The Company has only one class of share referred to as Equity Shares having a par value of Rs.10/- . Each shareholder is entitled to one vote per share with same rights. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive the remaining assets of the Company, after distribution of all preferential dues. The distribution will be in proportion to the number of equity shares held by the shareholders.

(c) Details of shareholders holding by promotors in the company at the end of the year

Shares held by promoters at the end of the year		% Change during		
Sr. no.	Promoter Name	No. of Shares		
1	Jai Narayan Bhanwariya	47,30,000	95.94%	2.03%
Total		4730000	95.94%	2.03%

Notes No. 4-Reserve & Surplus

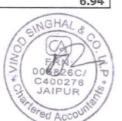
Particular	31.03.2022	31.03.2021	
	Rs.	Rs.	
Profit & Loss account			
Balance as per last financial Statements	934.54	759.99	
Add: amount transferred statement of profit & loss	323.38	174.55	
Less: Appropriations		-	
Total	1,257.93	934.54	

Notes No.5 Long Term Borrowing

Particulars	31.03.2022	31.03.2021	
	Rs.	Rs.	
Car Loan	4.84	8.29	
Federal Bank Bolero Loan 18327400000664	5.51	7.31	
Loan From Federal Bank - GECL 16666900000647	52.81	-	
Loan From Federal Bank - GECL 18326900000117	47.30	81.39	
Range Rover Loan-030321980050000	68.79	-	
Unsecured Loan from Directors and Relatives	916.99	780.94	
Total	1,096.22	877.94	

Notes No.6- Other Long Term Liabilities

Particulars	31.03.2022	31.03.2021
-	Rs.	Rs.
CSR Specified Fund	-	6.94
Total	-	6.94





BHANWARIYA INFRA PROJECTS PRIVATE LIMITED (CIN:U45202RJ2017PTC059575)

NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2022 (In Lacs)

Notes No.7 Short Term Borrowing

Particulars	31.03.2022	31.03.2021	
	Rs.	Rs.	
Bob Car Loan	3.53	3.23	
Federal Bank Bolero Loan 18327400000664	1.81	1.68	
Loan From Federal Bank - GECL 18326900000117	34.10	23.61	
Range Rover Loan-030326520000019	10.07		
NSIC Ltd.	443.95	494.69	
Bank O/D	334.34	20.92	
Total	827.80	544.13	

Notes No.8 Trade Payables

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Sundry Creditors	631.88	1,367.72
Total	631.88	1,367.72

Notes No. 9 Other Current Liability

Particulars	31.03.2022	31.03.2021	
	Rs.	Rs.	
TDS and TCS Payable	1.86	13.69	
GST Payable	148.32	56.05	
ESI Payable	2.12	1.02	
PF Payable	15.34	3.61	
Salary and other Payable	21.14	23.21	
Engineers India Ltd (EIL) - Mobilization Advance	315.39		
SD (Contractors)	365.52	24.91	
Hold & Advance- Sub Contractor	12.95	3.85	
Total	882.62	126.35	

Notes No. 11 Non-Current Investment

Particulars	31.03.2022	31.03.2021 Rs.	
0.115	Rs.		
Gold Bond	0.32	0.32	
Total	0.32	0.32	

Notes No.12 Deferred Tax Assets

Particulars WDV as per Companies ACT		31.03.2022	31.03.2021	
		Rs.	Rs.	
		139.60	58.04	
WDV as per IT ACT		168.17	74.29	
Difference		28.57	16.25	
Preliminery Exp C/F		-	1.52	
Tax rate	25.17%	28.57	17.77	
	Total	7.19	4.47	

Notes No 13 Other Non Current Assets

Particulars	31.03.2022	31.03.2021	
	Rs.	Rs.	
Kailash Sen Court Case Act 1923	4.80	4.80	
Ram Swaroop Bhagwan Sahay Court Case 1923	5.04	5.04	
Registration & Security Deposit	25.47	22.33	
Total	35.32	32.18	

Notes No 14 Inventories

Particulars	31.03.2022	31.03.2021
01 1 0 1	Rs.	Rs.
Closing Stock	701.71	366.59
Total	701.71	366.59

Notes No.15 Trade Receivable

Particulars	31.03.2022	31.03.2021
m 1 p :	Rs.	Rs.
Trade Receivables	1,294.05	822.74
Total	1,294.05	822.74



BHAWARIYA INFRA PROJECTS PVT. LTD. (CIN: U45202RJ2017PTC059575)

FIXED ASSETS (As per Companies Act) For F.Y 2021-22 (in Lacs)

		- 1	

	ASSETS (As per Companie			GROSS I	BLOCK			D	EPRECIATIO	N	Note No 10	
s. no.	PARTICULARS	AS AT 01.04.2021	ADDITION	ACQUSITION THROUGH BUSINESS COMBINATION	REVALUATION	DELETION	AS AT 31.03.2022	TOTAL UP TO 31.03.21	FOR THE YEAR	TOTAL UP TO 31.03.22	AS ON 31.03.22	As on 31.03.202
(A)	PLANT & MACHINERY											
	Air Conditioner	2.53	3.29				5.82	1.10	0.40	1.50	4.33	1.44
	Concrete Mixer	0.53	-				0.53	0.28	0.05	0.33	0.20	0.28
	Inverter	1.10	0.04				1.14	0.47	0.12	0.59	0.55	0.63
BORNON CONTRACTOR	Submersible Pump	0.82	-				0.82	0.38	0.08	0.46	0.36	0.43
	Camera	1.09	-				1.09	0.36	0.13	0.49	0.60	0.73
	LED TV	0.53	1.57				2.10	0.25	0.22	0.47	1.63	0.28
	Grinder Mixer	0.02	-				0.02	0.01	0.00	0.01	0.01	0.02
8	Welding Machine	0.26	-				0.26	0.08	0.03	0.12	0.14	0.17
	Total (A)	6.88	4.90			-	11.78	2.92	1.04	3.96	7.82	3.96
	Vehicles											
	Mahindra Jeep	0.76	-				0.76	0.62	-	0.62	0.14	0.14
2	Tata Indigo	1.13	-				1.13	0.92	-	0.92	0.21	0.21
3	Fortuner	7.13	-				7.13	6.02		6.02	1.11	1.11
4	Creta 1.6 CRDi	18.30	-				18.30	9.95	2.61	12.56	5.74	8.35
5	Motor Cycle	0.66	-				0.66	0.11	0.17	0.28	0.37	0.54
	Car-Range Rover Velar	- 1	93.91				93.91	-	16.94	16.94	76.97	-
7	Bike	-	-				-	-	-	- 1	- 1	_
	Bicycle	0.05	-				0.05	0.01	0.02	0.02	0.02	0.04
	Mahindra Bolero	10.62	-				10.62	0.82	3.06	3.88	6.74	9.80
	Total (B)	38.63	93.91			-	132.55	18.45	22.80	41.24	91.30	20.19
(C)	Office Equipments	 										
	Epabx	0.03	-				0.03	0.03	-	0.03	0.01	0.01
	Biometric	0.10	- 1				0.10	0.09	_	0.09	0.01	0.01
	Water Purifier	0.45	0.29				0.74	0.33	0.08	0.42	0.32	0.12
	Attendence Machine	0.13	-				0.13	0.11	0.01	0.12	0.01	0.02
	Office Equipments	0.88	5.08				5.96	0.62	1.80	2.42	3.54	0.26
	Total (C)	1.59	5.37			-	6.96	1.18	1.89	3.08	3.88	0.40
	Computer											
	Computer and Printers	16.58	6.23				22.81	5.88	8.72	14.61	8.20	10.69
	NAS Backup Device	0.53	-				0.53	0.51	-	0.51	0.03	0.03
	Mobile Phone	9.34	1.26				10.60	1.79	5.00	6.79	3.81	7.55
4	UPS	0.02	0.02				0.04	0.01	0.00	0.02	0.02	0.00
5	Battery	0.20	0.11				0.31	0.17	0.07	0.24	0.08	0.04
	Total (D)	26.68	7.62			-	34.30	8.36	13.79	22.16	12.14	18.32
(E)	FURNITURE & FIXTURE											
	Furniture & Fixture	9.86	11.90				21.76	6.14	2.37	8.51	13.25	3.72
	Total (E)	9.86	11.90			-	21.76	6.14	2.37	8.51	13.25	3.72
	Sub Total (A+B+C+D+E)	83.64	123.70			-	207.34	37.05	41.90	78.95	128.39	46.58
	Intangible Assets											-
	Website	22.19	-				22.19	14.21	2.17	16.39	5.81	7.98
	ERP Software	4.74	+			-	4.74	1.27	0.90	2.16	2.57	3.47
3 5	Security Systems	-	2.94			-	2.94		0.11	0.11	2.83	-
	Sub Total (G)	26.93	2.94			-	29.87	15.48	3.18	18.66	11.21	11.45
	Grand Total (F+G)	110.57	126.64				237.21	52.53	45.08	97.61	139.60	58.04





BHANWARIYA INFRA PROJECTS PRIVATE LIMITED (CIN:U45202RJ2017PTC059575)

NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2022 (In Lacs)

Notes No. 16 Cash & Cash equivalents

Particulars	31.03.2022	31.03.2021	
	Rs.	Rs.	
Balances with Bank	1.50	170.59	
FDRs	649.56	631.87	
Cash in Hand	13.84	26.93	
Total	664.89	829.40	

Notes No 17 Short Term Loans & Advances

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Advance to Pratap Saran for Sub Contract	5.00	
Total	5.00	-

Notes No. 18 Other Current Assets

Particulars		31.03.2022	31.03.2021
M D		Rs.	Rs.
M.D.		1,350.45	1,285.01
Security Deposits		242.89	224.36
Recoverable from Departments		206.75	352.92
CTL Testing Recoverable		11.26	5.74
Advances to Sub Contractos		65.29	18.90
Advances to Creditors/Prepaid Exp		98.47	95.97
ncome Tax Refund		26.21	40.85
Income Tax Refund F.Y21-22	154.58		10.00
Less-Provision for Income Tax	117.53	37.04	
GST Input		303.01	213.15
Total		2,341.39	2,236.88

Note No. 19 Revenue from Operations

Particulars	31.03.2022	31.03.2021	
Sales	Rs.	Rs.	
	8,151.73	5,413.70	
GST Recoverable(TDS deducted on GST)	263.22	269.08	
Total	8,414.95	5,682,78	

Note No. 20 Other Income

Particulars	31.03.2022	31.03.2021
Interest - DDD 1 mm - 1	Rs.	Rs.
Interest on FDR and IT Refund	30.51	37.56
Total	30.51	37.56

Note No. 21 Cost of Material Consumed

Particulars	31.03.2022	31.03.2021
Purchase	Rs.	Rs.
	4,573.04	3,431.00
GST Exp. (TDS deducted on GST) Direct Expenses (Refer details below)	263.22	269.08
	2,384.81	1,047.19
Total	7,221.06	4,747.28

Direct Expenses

Particulars	31.03.2022	31.03.2021
Borrowing Cost	Rs.	Rs.
Payment to Sub-Contractors	36.71	19.75
Freight & Cartage	1,419.82	852.93
Labour Charges Others	93.72	72.11
Site Expenses	677.02	66.85
Loading & Unloading and Handling Expenses	106.47	8.28
Other Mis.Expenses	10.70	5.25
Water & Electricity Exp (Site)	37.80	20.48
Total	2.58	1.54
iotai	2,384.81	1,047.19



BHANWARIYA INFRA PROJECTS PRIVATE LIMITED (CIN:U45202RJ2017PTC059575)

NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2022 (In Lacs)

Note No. 22 Change in Inventory

Particulars	31.03.2022	31.03.2021	
^ · · ·	Rs.	Rs.	
Opening Stock	366.59	435.41	
Less-Closing Stock	701.71	366.5	
Total	(335.12)	68.81	

Note No. 23 Employee Benefits Expenses

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Salary	346.21	275,47
Staff Welfare Expenses	20.19	2.70
ESI & PF Contribution (Employer)	33.32	8.35
Total	399.71	286.52

Note No. 24 Finance Cost

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
-Interest Others	99.80	55.09
- Bank Charges & Commission	103.02	54.08
- Bank Interest	93.45	89.79
- Loan Processing Charges	7.53	12.08
Total	303.80	211.04

Note No 25- Depreciation and amortization expenses

Particulars	31.03.2022	31.03.2021	
	Rs.	Rs.	
Depreciation on Property, Plant and Equipment	45.08	15.89	
Total	45.08	15.89	

Notes No 26- Other Expenses

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Audit Fees	1.75	1.75
Advertisement Expenses	0.22	0.87
AMC Charges	0.33	0.16
Balance Written Off	1.41	18.46
Consultancy, Legal & Professional Charges	43.51	28.40
Commission Expenses	3.06	0.44
Conveyance Expenses	50.36	3.66
Demand and Penalty (By Department)	2.88	14.19
Donation/CSR Expinditure	6.56	3.22
Electricity & Water & Fuel Expenses	45.34	3.07
Insurance Expenses	9.12	5.38
Office and Misc. Exp	3.69	1.58
Postage & Courier Expenses	1.52	0.70
Printing, Stationery & Office Expenses	4.42	9.42
Provision for Corporate Social Responsibility (CSR)		6.94
Rent Expenses	136.40	21.82
Registration & Subscription Charges	2.67	1.18
Repair & Maintenance Expenses	8.26	5.68
Rates & Taxes and Other Charges	0.44	0.21
Stamp Paper & Franking Charges	18.20	6.93
Telephone & Mobile Expenses	2.27	1.36
Tour & Travelling Expenses	30.30	11.14
Total	372.73	146.55





BHANWARIYA INFRA PROJECTS PRIVATE LIMITED

(CIN:U45202RJ2017PTC059575)

NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2022 (In Lacs)

Particulars	31.03.2022	31.03.2021	
As Auditor	Rs.	Rs.	
- Audit Fees	1.75	1.77	
Total	1.75	1.75 1.75	

FRN: 005826C/ C400276 JAIPUR

red Acco

As per our report of even date GHAL & For VINOD SINGHAL & COLOR

Chartered Accountants FRN: 005826C/C4Q027

(MANISH KHANDELWAL)

Partner Mem. No. 425013

Dated: 25.08.2022 Place: JAIPUR

UDIN:22425013AULBLM7216

For and on behalf of the Board For BHANWARIYA INFRA PROJECTS PVT LTD

> (SAI NARAYAN BHAWARIYA) DIRECTOR (DIN: 07184875)

> (SOMESH BHAWARIYA) DIRECTOR (DIN: 07186981)



BHANWARIYA INFRA PROJECTS PRIVATE LIMITED

(CIN: U45202RJ2017PTC059575)

Cash Flow Statement for the Period From 01.04.2021 To 31.03.2022

(Amt In Lakhs) S. No. Particulars Details Amount (Rs.) Cash flow from operating activities Net profit after taxation and before Extra ordinary items 323.38 323.38 Adjustments for: h Add: - Depreciation 45.08 - Interest Expense 303.80 Less: - Deferred Tax 2.72 346.16 Operating profits before working capital changes 669.55 669.55 Add: Decrease in current assets and increase in current đ 1.039.94 Less : Increase in current assets and decrease in current liabilities e 1.661.84 (621.90)Cash generated from operations (c+d-e) f 47.65 Less : Income tax paid g Net cash from operating activities(f-g) 47.65 B Cash Flow from Investing Activities Add: - Proceeds from sale of fixed assets Less : - Purchase of fixed assets 126.64 Net cash from (or used in) investing activities(i-j) (126.64)C Cash flows from Financing Activities Add: Loan raised 218.28 Less : Interest Paid 303.80 Net cash from (or used in) financing activities(1-m) (85.52)Net increase/Decrease in cash and cash equivalent (h+k+n) (164.51)Add: cash and cash equivalents in the beginning of the year 829.40 - Cash in hand 26.93 - Cash at bank 802.47 - Marketable Securities Total(o+p) 664.89 Less : cash and cash equivalents in the end of the year - Cash in hand 13.84 - Cash at bank 651.05 - Marketable Securities 664.89 As per our report of even date For and on behalf of the Board For VINOD SINGHAL & CO LLP For BHANWARIYA INFRA PROJECTSOVT LTD Chartered Accountants GHAL FRN: 005826C/C40C276 (JAI WARAYAN BHAWARIYA) DIRECTOR (DIN: 07184875) MANISH KHANDELWA 005826C (SOMESH BHAWARIYA) Partner Mem. No. 425013 DIRECTOR (DIN: 07186981) Dated:- 25.08.2022 UDIN:22425013AULBLM7216 Place: JAIPUR



Date of filing: 16-Sep-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2023-24

PAN AAHCB5386N

Name BHANWARIYA INFRA PROJECTS PRIVATE LIMITED

Address 35-B, JAI AMBEY COLONY, CIVIL LINES AJMER ROAD, JAIPUR, Jaipur, 27-Rajasthan, 91-INDIA, 302006

Status 7-Private company Form Number ITR-6

Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 262180821160923

	Current Year business loss, if any	1	0
ils	Total Income	2	9,36,05,500
Details	Book Profit under MAT, where applicable	3	0
d Tax	Adjusted Total Income under AMT, where applicable	4	0
ne and	Net tax payable	5	2,35,58,632
Income	Interest and Fee Payable	6	0
Taxable	Total tax, interest and Fee payable	7	2,35,58,632
Та	Taxes Paid	8	2,89,51,106
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 53,92,470
Detail	Accreted Income as per section 115TD	10	0
Тах	Additional Tax payable u/s 115TD	11	0
and	Interest payable u/s 115TE	12	Ö
Income	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
Accreted	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return	n submitted electronically on _	16-Sep-2023 11:10:43	fror	n IP address	122.180.25	3.100
and verified by	JAI NARAYAN BHA	WARIYA having	PAN _	ADKPB4215B	o n _	16-Sep-
2023 using	paper ITR-Verification Form /Ele	ectronic Verification Code		generated throug	h mode	

System Generated
Barcode/QR Code



AAHCB5386N062621808211609233fd098d1b650219c9be58734f57a79f5ac0f76fc

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED Name of Assessee 35-B, JAI AMBEY COLONY, CIVIL LINES AJMER Address ROAD, JAIPUR, JAIPUR, Jaipur, RAJASTHAN, 302006 E-Mail bccjaipur411@gmail.com Assessment Year 2023-2024 Status Company(Domestic) Year Ended 31.3.2023 Ward CIRCLE 1, JPR AAHCB5386N Incorporation Date 23/11/2017 PAN Residential Status Resident Particular of Business Work Contractor Nature of Business CONSTRUCTION-Other construction activity n.e.c.(06010) Method of Accounting Mercantile Cost Price or Market Price Whichever is less Stock Valuation Method RJN-C-101-01 A.O. Code GSTIN No. 08AAHCB5386N1Z0 Filing Status Original 262180821160923 Return Filed On 16/09/2023 Acknowledgement No.: 29/09/2022 Acknowledgement No.: 562971691290922 Last Year Return Filed On Last Year Return Filed u/s **115BAA** Federal Bank Ltd, Malviya Nagar, Jaipur, A/C NO:18325500000071 ,Type: Bank Name Cash Credit ,IFSC: FDRL0001832 Tele: Mob:9414079139 Computation of Total Income [As per Section 115BAA (Tax @22%)] Income from Business or Profession (Chapter IV D) 93605502 90186495 Profit as per Profit and Loss a/c Add: 6309097 Depreciation Debited in P&L A/c 798041 Disallowable under section 37 (Transfer from other information) Disallowable under section 36 (Transfer 702 from other information) 97294335 Total Less: Depreciation as per Chart u/s 32 3688833 3688833 93605502 0 Profit as per Profit and Loss a/c 93605502 **Gross Total Income** 93605502 **Total Income** 93605500 Round off u/s 288 A MAT Provisions not apply on company due to applicability of section 115BAA

Tax Due @ 22% (Company applicable for Sec

115BAA)

Surcharge @10%

20593210

2059321

22652531

NAME OF ASSESSEE : BHANWARIYA INFRA PROJECTS PRIVATE LIMITED A.Y. 2023-2024 PAN : AAHCB5386N Code :GST-007

Health & Education Cess (HEC) @ 4.00% 906101
23558632
T.D.S./T.C.S 28951106
-5392474
Refundable (Round off u/s 288B) 5392470

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 28888392 T.C.S.(as per Annexure) 62714 Due Date for filing of Return October 31, 2023

Comparision of Income if Company does not Opts for Section 115BAA/115BAB (Tax @25%)

1.Total income as per Section 115BAA/115BAB		93605502
2. Adjustments according to section 115BAA/115BAB		
(i) Deduction under Ch VIA as per Provisions of Section 115BAA/115BAB		
	0	
Gross Total Income as per Section 115BAA/115BAB		93605502
(ii) Allowed Deductions (which were disallowed under secton 115BAA / 115BAB)		
No Deduction exists		
(iii) Allowed Brought Forward Loss (which were disallowed under secton 115BAA / 115BAB)		
NA	0	0
3. Gross Total Income (1-2)		93605502
Deduction under Chapter VIA		0
Total Income after Adjustments under section 115BAA/115BAB		93605502

Details of Depreciation

Particulars	Rate	Opening+ Adjusted for 115BAA	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
ATTENDANCE MACHINE	15%	6343	0	0	6343	(0 0	6343	951	5392
Biometric Machine	15%	4670	0	0	4670	(0 0	4670	701	3969
AC(1)	15%	118662	0	0	118662	(0 0	118662	17799	100863
AC(2)	15%	6502	0	0	6502	(0 0	6502	975	5527
AC(3)	15%	311352	55422	0	366774	(0 0	366774	55016	311758
Inverter	15%	60997	0	0	60997	(0 0	60997	9150	51847
Air cooler	15%	39358	3400	0	42758	(0 0	42758	6414	36344
Computer and Print	ers 40%	1080540	545244	304074	1929858	(0 0	1929858	711129	1218729
NAS Backup Device	e 40%	5542	0	0	5542		0 0	5542	2217	3325
Furniture and Fixtur	es 10%	1736615	26949	0	1763564	(0 0	1763564	176356	1587208
Website	25%	614459	0	0	614459	(0 0	614459	153615	460844
Concrete Mixer	15%	25709	0	0	25709	(0 0	25709	3856	21853
Mahindra Jeep	15%	36660	0	0	36660	(0 0	36660	5499	31161
Tata Indigo	15%	54408	0	0	54408	(0 0	54408	8161	46247
Fortuner	15%	344269	0	0	344269	(0 0	344269	51640	292629
JCB	15%	269198	0	0	269198	(0 0	269198	40380	228818
EPABX	15%	1524	0	0	1524	(0 0	1524	229	1295
Water Purifier	15%	51182	0	0	51182	(0	51182	7677	43505
Creta	15%	1039550	0	0	1039550	(0 0	1039550	155933	883617
CAMERA	15%	63163	0	60711	123874	(MERC	123874	14027	109847 Page 2

AAHCB5386N Code :GST-007		24494 138800
		24404 120000
LED TV 15% 163294 0 0 163294 0 0		
OFFICE EQUIPMENTS 15% 518139 0 0 518139 0 0	518139	77721 440418
	22844	3427 19417
And the state of t		
Grinder - DW801 4" 15% 1351 0 0 1351 0 0 Angle (Model-Dewalt)	1351	203 1148
UPS 40% 2380 0 0 2380 0 0	2380	952 1428
ERP Software 25% 241090 0 0 241090 0 0	241090	60273 180817
Welding Machine 15% 15872 0 0 15872 0 0 (Model-ARC400)	15872	2381 13491
Submersible Pump 15% 841310 0 0 841310 0 0	841310 1	26197 715113
Motor Cycle 15% 47364 0 0 47364 0 0	47364	7105 40259
Bicycle 15% 3617 0 0 3617 0 0	3617	543 3074
Mahindra Bolero 15% 834771 0 0 834771 0 0	834771 1	25216 709555
Range Rover 15% 7982644 0 0 7982644 0 0 7	7982644 11	97397 6785247
Mobile Handset 15% 271612 1601695 0 1873307 0 0 1	1873307 2	80996 1592311
BIKE 15% 0 25000 0 25000 0 0	25000	3750 21250
CRETA CAR 2022 15% 0 2202466 0 2202466 0 0 2	2202466 3	330370 1872096
COUNTING MACHINE 15% 0 24000 0 24000 0 0	24000	3600 20400
FAN 10% 0 2300 0 2300 0 0	2300	230 2070
FAN-TPCODL 10% 0 1229 0 1229 0 0	1229	123 1106
FIRE EXTINGUISHER 15% 0 0 9900 9900 0 0	9900	743 9157
TOOLS, SPARES 15% 0 45335 8805 54140 0 0	54140	7460 46680
Security System 15% 0 0 185756 185756 0 0	185756	13932 171824
Total 16816991 4533040 569246 21919277 0 0 21	1919277 36	88838 18230439

Bank	Account	Detail
Dallin	Account	Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Туре
1	Bank of Baroda	SANGANER JAIPUR	27950200000643		BARB0JAISAN	Current
2	Federal Bank Ltd	Malviya Nagar, Jaipur	18325500000071		FDRL0001832	Cash Credit(Primary)
3	Federal Bank Ltd	Malviya Nagar - Jaipur	18320200001867		FDRL0001832	Current
4	FEDERAL BANK		18320200002048		FDRL0001832	Current
5	FEDERAL BANK		18325600001227		FDRL0001832	Over Draft
6	FEDERAL BANK	GOMTI NAGAR LUCKNOW	16795600000688	226049003	FDRL0001679	Other
7	FEDERAL BANK	BILASPUR	16665600001244	495049002	FDRL0001666	Other
8	YES BANK	O-19A, GROUND FLOOR, ASHOK MARG, C-SCHEME, JAIPUR, RAJASTHAN	002484600006623	302532002	YESB0000024	Cash Credit

GST Turnover Detail

S.N	O. GSTIN	Turnover
1	08AAHCB5386N1Z0	766231390
2	09AAHCB5386N1ZY	198952891
3	21AAHCB5386N1ZC	412823770
4	30AAHCB5386N1ZD	222329633
5	22AAHCB5386N1ZA	33668270
	TOTAL	1634005954



Details of T.D.S. on Non-Salary(26 AS Import Date:03 Sep 2023)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	ACCOUNTS DIVISION	HYDN00071B	107905	107905
2	C G STATE POWER TRANSMISSION COMPANY LIMITED	JBPC02169G	59880	59880
3	DAKSHINANCHAL VIDHUT VITRAN NIGAM LTD.	AGRD10267F	2819	2819
4	ENGINEERS INDIA LTD.	DELE00048G	6365004	6365004
				Page 3

NAME OF ASSESSEE : BHANWARIYA INFRA PROJECTS PRIVATE LIMITED A.Y. 2023-2024 PAN : AAHCB5386N Code:GST-007

5	EXECUTIVE ENGINEER ELECTRICAL DIV I (O&M) PANAJI G	BLRE04122G	1171598	1171598
6	EXECUTIVE ENGINEER ELECTRICITY DEPARTMENT O & M DI	BLRE03999C	239755	239755
7	FA & CAO CON	JBPF00093C	465426	465426
8	J V V N LIMITED - JODHPUR	JDHJ01550D	5479593	5479593
9	JAIPUR DEVELOPMENT AUTHORITY (WORK PAYMENT)	JPRJ07618C	1183550	1183550
10	JAIPUR VIDHYUT VITRAN NIGAM LIMITED	JPRJ00668D	73971	73971
11	OFFICE OF THE EXECUTIVE ENGINEER, ELECTRICITY DEPT	BLRO01507C	3179050	3179050
12	RESIDENT ENGINEER ELECTRIC DIVISION	JPRR02690C	130723	130723
13	THE FEDERAL BANK LTD	CHNT00969D	377423	377423
14	TP CENTRAL ODISHA DISTRIBUTION LIMITED	BBNT01789E	960624	960624
15	TP SOUTHERN ODISHA DISTRIBUTION LIMITED	BBNT01928D	7319199	7319199
16	URBAN IMPROVEMENT TRUST KOTA	JDHU00780D	700041	700041
17	UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMIT	LKNU00911B	1010009	1010009
18	YES BANK LIMITED	MUMY02084F	61822	61822
	TOTAL		28888392	28888392

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194C	1419747327	1629617897	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :1629617897	28247289
Business	194Q	183878685	as above	as above	201858
Other Sources	194A	4405506			439245
Total		1608031518	1629617897		28888392

Details of T.C.S.(26 AS Import Date:03 Sep 2023)

S.N	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	HAAD INDUSTRIES PRIVATE LIMITED	LKNH06091B	44683	44683
2	HINDUSTAN AUTO HOUSE PVT LTD	JPRH02148G	18031	18031
	TOTAL		62714	62714

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computa	tion	Difference
1	Business expenses	44681233			
2	Business receipts	1653673632	Trading Account->Sales/ Gross receipts of business	1625190726	
			Trading Account->Gross receipts from Profession		
			Profit and Loss Account->Other income	4427171	
			No account case gross receipts business /profession		
			WERAPA	1629617897	2405573
3	GST purchases	1211162561	EINFRA PR		
4	GST turnover	1707323390	(3)		
5	Interest from deposit	4405506	\\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\		

NAME OF ASSESSEE : BHANWARIYA INFRA PROJECTS PRIVATE LIMITED A.Y. 2023-2024 PAN : AAHCB5386N Code :GST-007

6 Purchase of time deposits 81680076
7 Purchase of immovable property 13400000
8 Purchase of vehicle 1803100

Signature (JAI NARAYAN BHAWARIYA) For BHANWARIYA INFRA PROJECTS PRIVATE LIMITED



Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number 262244900160923

Date of e-Filing 16-Sep-2023

Name : BHANWARIYA INFRA PROJECTS PRIVATE LIMITED

PAN/TAN : AAHCB5386N

Address : 35-B, JAI AMBEY COLONY, CIVIL LINES AJMER ROAD, JAIPUR,

JAIPUR, JAIPUR, ., Rajasthan, 302006

Form No. : Form 3CA-3CD

Form Description : Audit report under section 44AB of the Income-tax Act, 1961, in a

case where the accounts of the business or profession of a

person have been audited under any other law

Assessment Year : 2023-24

Financial Year : -

Month : -

Quarter : -

Filing Type : Original

Capacity : Chartered Accountant

Verified By : 425013

(This is a computer generated Acknowledgement Receipt and needs no signature)







FORM NO. 3CA

[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

 We report that the statutory audit of M / s. BHANWARIYA INFRA PROJECTS PRIVATE LIMITED 35-B, JAI AMBEY COLONY, CIVIL LINES AJMER ROAD, JAIPUR, JAIPUR, Jaipur PAN AAHCB5386N

was conducted by us VINOD SINGHAL & CO LLP in pursuance of the provisions of the Companies Act, 2013 Act, and we annex hereto a copy of our audit report dated 25-Aug-2023 along with a copy each of -

- (a) the audited Profit and Loss Account for the period beginning from 01-Apr-2022 to ending on 31-MAR-2023
- (b) the audited Balance Sheet as at 31-MAR-2023; and
- (c) documents declared by the said Act to be part of, or annexed to, the Profit and Loss Account and Balance Sheet.
- 2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
		Nil

For VINOD SINGHAL & CO LLP
Chartered Accountants
(Firm Regn No.: 005826C/C400276)

0058260

JAIPUR KHANDELWAL)
PARTNER

Membership No: 425013

THE PARTY OF THE P

Place :JAIPUR Date : 07/09/2023

UDIN: 23425013BGWBJA7468

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

Part A

01	Name of the assessee				ANWARIYA INFRA PRO	JECTS PRIVATE			
02	Address			35-B,JAI AMBEY COLONY,CIVIL LINES AJMER ROAD,JAIPUR,JAIPUR,Jaipur AAHCB5386N					
03	Permanent Account Nu	mber (PAN)							
04	service tax, sales tax, gyes, please furnish the	goods and service tax,custoregistration number or,GST	oms duty,etc. if	Yes					
	Name of Act	State	Other		Registration No.	Description (optional)			
	Goods and service tax	RAJASTHAN			08AAHCB5386N1ZO				
	Goods and service tax	UTTAR PRADESH			09AAHCB5386N1ZY				
	Goods and service tax	MADHYA PRADESH			23AAHCB5386N1Z8				
	Goods and service tax	CHATTISHGARH			22AAHCB5386N1ZA				
	Goods and service tax	ODISHA	Marie Value Va		21AAHCB5386N1ZC				
	Goods and service tax	CHANDIGARH			04AAHCB5386N1Z8				
	Goods and service tax	nd service tax Ind service tax			30AAHCB5386N1ZD				
05	Status			Con	npany				
06	Previous year			fron	n 01-Apr-2022 to 31-MA	R-2023			
07	Assessment year			202	3-24				
80	Indicate the relevant claus been conducted	se of section 44AB under whi	ich the audit has	Relevant clause of section 44AB under which the audit ha					
				Third	d Proviso to sec 44AB : A	udited under any other			
08a	Whether the assessed 115BA/115BAA/115BAB		under section	Yes	(section : 115BAA)				

Part B

09	a)		ation of persons, nd their profit sharing			Name	Pr	ofit sharing ratio (%)			
					NA						
	b)	If there is any chan profit sharing ratio s the particulars of suc	ge in the partners or since the last date of ch change	members or in their the preceding year,	No						
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Rem	arks			
10	a)		or profession (if more to d on during the prev rofession)		L						
			Sector				Code				
		CONSTRUCTION		Other construction activity n.e.c. 06010							
	b)	If there is any chang the particulars of suc	ge in the nature of but ch change.	No							
		Business	Sector	Sub Sector	Code	R	emarks if any	r.			
					SERA	ROUN					
11	a)	Whether books of an if yes, list of books s	ccount are prescribed o prescribed.	under section 44AA,	Bank Book Purchases	Register, Sale	Journal, Legs Register	005826CA C400276 JAIPUR			

th)		allialled at each	location			of book		RAJASTHAN, 302 INDIA	006,	(Computerized)			
th 44		LIST OF DOO				elevan	t docum	nents	Bank Book, Cash	Book	, Journal, Ledger,			
th 44		examined.							Purchases Regist	er, Sa	ales Register			
th 44	/he	ether the pr	ofit and loss according presumptive bas	ount incl	udes ar	to the	its and	gains	No					
44			ection (44AD, 4											
			B,Chapter XII-G											
	with the real	vant section												
	5	Section	Amount						Remarks if any:					
			accounting emplo	-					Mercantile systen	ı (Me	rcantile System)			
b)			here had been						No					
			employed vis-a y preceding previ			d emp	loyed if	n the						
C.			b (b) above is in t			nive di	etails of	such						
0,			d the effect there					Such						
	-		Particulars .				ofit (Rs.)		Decrease in	Remarks if any:				
	-							-	profit(Rs.)					
		or loss f computation 145(2)	ny adjustment is for complying on an and disclosure to (d) above is in	with the standa	e prov ards not	isions ified u	of inder se	come	No					
е		adjustment		ine anni	mative,	give u	etalis Oi	Sucri						
	1	AND RESIDENCE OF THE PARTY OF T	articulars	Incre	ease in p	orofit	Decr	ease in	Net Effect(R	s.)	Remarks if any:			
	-				(Rs.)		prof	fit(Rs.)	(Rs.)					
	1													
f)	Disclosure	as per ICDS											
			ICDS						Disclosur	е				
	Season and a	ICDS I - Acc	counting Policies		As	s per a	ccountin	ng polic	ies & notes to finan	cial s	tatements			
	· ·	ICDS II - Va	luation of Invento	ries	As	s per a	ccountir	ng polic	ies & notes to finan	cial s	tatements			
		ICDS III - C	onstruction Contra	acts	As	s per a	ccountir	ng polic	ies & notes to finan	icial s	tatements			
	Ì	ICDS IV - Revenue R	evenue Recognition	on	A	s per a	ccountir	ng polic	ies & notes to finan	icial s	tatements			
		ICDS V - Ta	ingible Fixed Asse	ible Fixed Assets				sets an	d Depreciation Char	t anno	exed in FORM 3CD			
		ICDS VII - C	Sovernments Gran	its	N.	A				-				
		ICDS IX - B	orrowing Costs		A	As per accounting poli			ies & notes to finar	ncial s	tatements			
		ICDS X - Pr	rovisions,Continge	ent Liabil	lities P	rovisio	sion, Contingent Liabilities and Assets have been disclosed by way							
		and Contin	gent Assets Total		ne	otes in	tes in the notes on accounts, if required.							
4 8	a)	Method of	valuation of clos	ing stoc	k emplo	yed ir	the pre	evious			shed Goods :- Cost or NR			
-		year.	foliation from t	h =		t 42		ام م دائم	Whichever is low	er				
1	0)	In case of deviation from the under section 145A, and the							NO					
		please fur		c circui	tricicoi	on the	promeo	1000						
		*	Particulars		Increas	e in pr	rofit (Rs.	.)	Decrease in		Remarks if any:			
									profit(Rs.)					
3			wing particulars	of the c	capital a	asset o	converte	ed into	NA					
S	-	ck-in-trade		of		Cost of		Amount	l at	Po	marks if any:			
		Description Capital Ass			1	ost of	1	which		Re	iliaino il ally.			
and the second		Jupital Ass	Acquis		7.0	quionit	-11	capita						
								asset						
								conver						
					-		j	into sto	ock					
_														
-			credited to the pro				being, -		WER	4	TOWAY.			
1	a)	the items	falling within the	scope of	fsection	1 28;			Nil	To	SINGHAL			
1			Description	1			Amou	nt	18/ JA.	Rem	arks if any			
									1 200	DY	FRN: 005828C			
									S					
		,							1 1 5	X	C400276 GARAGE			

The second second second second second	b)	excise or G	e or service oods & S		efunds of ex,where due by the	sales tax such cred	or value a dits, draw es concern	dded tax backs or ned;	Nil					
				Descript	ion		Amo	ount			Remarks	if any:		
-	c)	escal	ation clair	ns accept	ed during	the previo	us vear		Nil					
	0)	Cocai	ation olan			are previe		ount	1411	-	Remarks	if any:		
1	d)	any o	ther item	of income	;		-		Nil					
				Descript	ion		Amo	ount		F	Remarks	if any:		
-	-													
Ì	e)	capita	al receipt,				1		Nil		2	16		
				Descript	ion		Ame	ount			Remarks	ii any:		
	pre ass	vious essec	Description In post of the receipt, if any. Description The any land or building or both is trace to a seessable by any authority of the receive or accrued or assessable by any authority of red to in section 43CA or 50C, please furnials Conside Value Remark Country receive or accrued or assessable ble Coulars of depreciation allowable as per in respect of each asset or block of asset in the following form: Description of asset/block of assets. Rate of depreciation. Actual cost or written down value, as the Adjustment made to the written down value of Adjustment made to written down value of Adjusted written down value. Additions/deductions during the year with any addition of an asset, date put to use on account of: Central Value Added Tax credit claim the Central Excise Rules, 1944, acquired on or after 1st March, 1994. ii) change in rate of exchange of current in the country of the country of the country of the current in the country of the	ess than ority of a	value ad State Gov	opted or								
	De	any other item of income; Description To a consideration less than the sessed or assessable by any authority of a sessed or assessable by any authority of a seried to in section 43CA or 50C, please furred to in section adopted adopted as if any: To assesse a dor assesse a dor assesse a dor assesse a ble Description of asset/block of assets. Rate of depreciation. Actual cost or written down value, as the consideration and the section of asset/block of assets. Description of asset/block of assets. Rate of depreciation. Actual cost or written down value, as the consideration and the section of a section				Address Line 2	Pincode	City or Town or District	Localit y or Area	Post Office	State	Apply 2nd provision of 43CA 1) or 4th provision to 56(2)(1)?		
	a) c) cb) cc)	Rate Actual Adjual 115 Adjual Adjual Adjual Adjual	cription of e of depre ual cost or ustment m BAC/115E ustment m to exclud usted writt	f asset/blo eciation. written do adde to the BAD (for a hade to writing value en down v	own value e written d ssessmer itten dowr of goodwi	, as the ca lown value of year 200 of value of a of a bus	e under se 21-2022 o Intangible iness or p	ection only) asset rofession						
	d)	any on a i)	addition of account of Central Vithe Central countral of the Central countral of the change in	of an asset i:- alue Adde ral Excise on or after rate of ex	et, date pure d Tax cre e Rules, 1st Marc cchange o	dit claime 1944, in h, 1994. f currency	d and allo respect	wed under of asset	er s					
				or grant (or reimbu	isement,	by whate	ver nam	6					
1	e)	-		-										
	f)	-				the year.								
Section of the sectio	Am				mount de		per the	admissib provision ome-tax /	s of		Rema	rks if any	r.	
)	a)	servi	ces rende	to an erered, where or dividence Descrip	e such su d. [Section	ım was ot	herwise p	ission for			Rema	arks if an	VSING H	AL & S
	b)			tributions ed to in se			oloyees fo	various		1		W. C		UR /

Disallowab le amount	Dalay days	The actual amount paid	Due Date	Actual Date	Amount	Name of Fund
ic amount		38087	15/05/2022	14/05/2022	38087	EMPLOYEES STATE
	1					INSURANCE
80	158	80	15/05/2022	20/10/2022	80	EMPLOYEES STATE
		40671	15/06/2022	14/06/2022	40671	INSURANCE EMPLOYEES STATE
		40071	13/00/2022	14/00/2022	40071	INSURANCE
87	127	87	15/06/2022	20/10/2022	87	EMPLOYEES STATE INSURANCE
		57499	15/07/2022	15/07/2022	57499	EMPLOYEES STATE INSURANCE
		147	15/07/2022	14/07/2022	147	EMPLOYEES STATE INSURANCE
78	97	78	15/07/2022	20/10/2022	78	EMPLOYEES STATE INSURANCE
		64820	14/08/2022	14/08/2022	64820	EMPLOYEES STATE INSURANCE
67	66	67	15/08/2022	20/10/2022	67	EMPLOYEES STATE INSURANCE
		80794	15/09/2022	14/09/2022	80794	EMPLOYEES STATE INSURANCE
		2255	15/09/2022	13/09/2022	2255	EMPLOYEES STATE INSURANCE
		4199	15/10/2022	12/10/2022	4199	INSURANCE
		74595	15/10/2022	13/10/2022	74595	EMPLOYEES STATE INSURANCE
		85085	15/11/2022	15/11/2022	85085	EMPLOYEES STATE INSURANCE
		77614	15/12/2022	15/12/2022	77614	EMPLOYEES STATE INSURANCE
		79877	15/01/2023	11/01/2023	79877	EMPLOYEES STATE INSURANCE
		91097	15/02/2023	11/02/2023	91097	INSURANCE
		83156	15/03/2023	14/03/2023	83156	INSURANCE
		95521	15/04/2023	13/04/2023	95521	INSURANCE
	1	2283	15/04/2023	14/04/2023	2283	EMPLOYEES STATE INSURANCE
4 390	4	390	15/04/2023	19/04/2023	390	INSURANCE
	-	689629	15/05/2022	14/05/2022	689629	PROVIDENT FUND
-	1	758842	15/06/2022	14/06/2022	758842	PROVIDENT FUND
		994753	15/07/2022	15/07/2022	994753	PROVIDENT FUND
		1117812	14/08/2022	14/08/2022	1117812	PROVIDENT FUND
		1382904	15/09/2022	13/09/2022	1382904	PROVIDENT FUND
		1357464	15/10/2022	11/10/2022	1357464	PROVIDENT FUND
		1337912	15/11/2022	15/11/2022	1337912	PROVIDENT FUND
		1374708	15/12/2022	15/12/2022	1374708	PROVIDENT FUND
		1451187	15/01/2023	12/01/2023	1451187	PROVIDENT FUND
		1351988	15/02/2023	11/02/2023	1351988	PROVIDENT FUND
		1259895	15/03/2023	14/03/2023	1259895	PROVIDENT FUND
E G	(11)	1441993	15/04/2023	13/04/2023	1441993	PROVIDENT FUND

1	expenditure of capital nature;	Nil	4
	Particulars	Amount in Rs.	Remarks if any
2	expenditure of personal nature;	Nil	NGHA
	Particulars	Amount in Rs.	Remarks if any
	1 3 2 3		S ERN: Y
 3	expenditure on advertisement in any stract, pamphlet or the like, published by		005826C/ C400276 JAIPUR

			-	-	articul						moun			+		. (0)	narks i	y-			
4		xpenditu ubscriptio					s b	eing e	entrar												
	_			Pa	articul	ars	_			A	moun	t in R	s.	-		Rer	narks i	f any:			
5		xpenditu			ed at	clubs	bei	ng cos	t for	club s	servic	es N	il	1							
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6				e bei	ing for	ce	y or	fine f	or vio		n of a			T		Rer	narks i	f any:			
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Sadhna Bhawari Bhawari Enterpri Bhawari Electrica Amount 32AD o Sect	1		aughter			12704	3 Interst		+
Bhawari Enterpri Bhawari Electrica Amount 32AD o Sect		Directors D	aughter			25752	6 Interst		
Bhawari Electrica Amount 32AD o Sect Any an comput						23732	o interst		
Amount 32AD o Sect Any an		Director bro Proprietors				25651	6 Interest		
Sect Any an comput		Director bro Proprietors Firm	TOTAL COLUMN			71361	0 Interest		
Sect Any an comput		eemed to be pro		ains unde	r secti	on 32AC or I	Nil		
Any an		AB or 33ABA or	The second contract to the second contract to	T	ount				
comput	HCH	Descri	puon	Am	iouni		Rei	marks if any:	
comput	moul	nt of profit char	geable to	tax unde	er sect	ion 41 and I	Nil		
N	tatio	n thereof.	900010 10	Tax arrac		on 41 and			
	lame	e of Party	Amoun		Sec	ction [Description of	Computation if	Remarks if a
			Incom	ie			transaction	any	
i In re	espe	ect of any sum re	eferred to in	clause (a	a) (b) (c	c) (d) (e) (f) or	(g) of section 43	B, the liability for v	which:
the same of the same of	-	existed on the	THE RESIDENCE OF THE PARTY OF T		-		(3)		WHOTI,
	not	allowed in the a							
		r and was paid during the p	arevious vo	or:			Nil		
1	21	Nature of			nount		narks if any:	T	ection
		Trataro o	Clabiney	- 1	Tourn	.rtcii	and it arry.	36	CUON
	b)	not paid during t	he previous	s vear:			Nil		
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В	was	s incurred in the	previous ye	ar and wa	as				
		paid on or befor	previous y	ear under	sectio	n 139(1);			
		Nature of ESI Payable	LIAUMLY		nount 521593	deposit date	being 13-04-2023 rupees 47084 and	Sec 43B(b) -pro	ection evident n/gratuity/othe
		PF Payable		30	003767	14-04-2023 ar	being 13-04-2023, nd 19-04-2023	fund Sec 43B/b) -pro /superannuation	vident
			JAC JAC	The second		95521, 2283 a respectively.		fund	FRN: 005826C/

				GST- Go	a		373520		n 20-	04-202	through cash 3 for the 12	Sec 43B(a) etc	-tax , duty,ce	ss,fee
				GST- Od	lisha		9550552	being ar	mount on 10-	t paid t 05-202	through cash 3 for the	Sec 43B(a) etc	-tax , duty,ce	ss,fee
				GST- RC	M Rajasth	an	14550		n 20-	04-202	through cash 3 for the)	Sec 43B(a) etc	-tax , duty,ce	ess,fee
				TDS PAY	YABLE		605845	PAID				Sec 43B (e from sched)- interest on luled bank	loan
			b)	not paid	on or befo	ore the aforesa	aid date.		1	Nil				
				1	Nature of L	iability	Amount		Rem	narks if	any:		Section	
	ii	exc	cise	duty or	any othe	goods & servi	levy,cess,ir			No	- A1			
7	a)	Arr util an	ised d lo	nt of Ce d during t ss accou	ntral Valu	e Added Tax us year and its atment of outs	credits a	in the pi	rofit	No	-			
		SN		Tax cred	aits in the a	Particulars			Go	pital ods Rs.)	Input (Rs.)		Treatment	
	b)					expenditure of oss account.	prior period	d credited	d or	NA				
				Туре		Particulars	S	Amo	ount		Prior perio it relates yyyy-yy	(Year in	Remarks	if any:
В	pro the ina	per pu dec s, p	ty, l blic quat leas	are subsections of the consideration of the conside	are of a co stantially in leration as the detail	year the assempany not beinterested, with referred to its of the same.	ing a comp out conside n section (any in wheration or 56(2)(viia	hich r for a), if				- Falls	I D
8	the ina yes	per dec s, p Na per which	ty, liblic quatileas	being sha are sub- e conside the furnish of the from thares	are of a co stantially in leration as	mpany not beinterested, with referred to it sof the same. Aadhaar	ing a comp out conside n section (any in wheration or 56(2)(viia of the whose is are	hich r for a), if CIN	of the		Amount of considerat ion paid		
	Will co	pper pudeces, pi Nai per per per heth nsic lue ease Nan w	tty, It is the state of the sta	during the share sub- during the shares ved during the share shar	ere of a constantially interaction as the detail PAN of the personant person	mpany not beinterested, with a referred to it is of the same. Aadhaar no	Name of company shares received assessee in exceeds the ction 56(2).	any in wheration or 56(2)(viia) of the whose is are wed ecceived a fair ma	con any	of the npany	Shares Received	considerat	Market value of	Remarks if any
9	VVI co va ple	pper pper pudded s, p Nan per which re heth nsic lue sase Nan w	rty, It, It, It, It, It, It, It, It, It, It	during the share sub- during the share sub- during the share sub-	pare of a constantially interaction as the detail PAN of the personal perso	mpany not beinterested, with a referred to it is of the same. Aadhaar no	Name of company shares received assessee in exceeds the ction 56(2).	any in wheration or 56(2)(viia of the whose is are ved eceived a fair ma (viib), if the control of the control of the whose is are ved eceived a fair ma (viib), if the control of the con	hich r for i), if CIN con any arket yes, No. Shar issue	of the mpany No of res ed	Shares Received	Fair Market value of	Market value of the shares	s if any
9	VVI co va ple	pper pper pudded s, p Nan per which re heth nsic lue sase Nan w	rty, It, It, It, It, It, It, It, It, It, It	during the share sub- during the share sub- during the share sub-	pare of a constantially interaction as the detail PAN of the personal perso	mpany not beinterested, with a referred to it is of the same. Aadhaar no	Name of company shares received assessee in exceeds the ction 56(2).	any in wheration or 56(2)(viia of the whose is are ved eceived a fair ma (viib), if the control of the control of the whose is are ved eceived a fair ma (viib), if the control of the con	any arket yes, No. Shar issue	of the mpany No of res ed	Shares Received	Fair Market value of	Market value of the shares Remarks	s if any
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	of the perso n from whom amou nt borro wed	Amou nt borro wed	Rema rks if any:	PAN of the perso n	Aadh aar no	Cou	Addr ess Line 1	Addr ess Line 2	Pinc ode	City or Tow n or Distr ict	Loc ality or Area	Post Offic e	Stat e	Date of Borr owin 9	unt due	Arno unt repa id	Date of Repayment
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30	in	sub sec	primary ction (1)														
		evious y e under	ear?	of Am	ount in	Rs	Whe	ther th	ne	Whe	ther	Amo	unt(Rs	s) of	Expec	ted	Remarks if any:
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30	pre	evious y e crore	the ass year by	way of	interest	or of	simila	natu	e exc	eeding							
	Rs inter sin na	unt(in) of est or nilar ture urred	bef inte tax,de ion amorti EBI durin prev	nings fore rest, preciat and zation(FDA) og the rious (In Rs)	expension by wintered simulation natural per(i) who exceeds	of of iditure ay of est of oilar re as above ich eeds 6 of OA as	exp b for p sect sec	year nterest enditurough ward a er sub- ion (4 tion 9	ire e	Arnoui interdexpende broug forwar per s ection section	est liture ght d as ub (4) of	int expe ca for ca forw pe section	Year of erest endituring ward ward arried arried on (4) on 94-	e ex	intere kpendi carrie forward carrie per su ction (st ture ed rd ed l as lb 4) of	Remarks if any:
30	av	oidance	the asserting year (22)	jement,	as refe	rred to	in se	ction 9	6 dur	ing the							
			f the im	permiss angeme		oidance	е	bene y ag	efit in t ear ar ggrega partie	he pre rising, ate, to s to the gemen	vious n all	The second secon		F	Remark	ks if ar	ny:
31	lim	nit spec evious y		section	269SS	taker	n amo	ount e	xceed d dur	ing the							
	Na	ime of the ender or lepositor	e Addr	ress of the or depos	The state of the s	Aadi	haar no	0	ount of r depo raken o	sit or ed	Whether the coan/decosit was square up during the previous Year	ep outsis the	Maximu amoun standire acco any tir uring ti Previou Year	t lag in unt me ne is	whether oan or own was tall accept chequibank duse electriclea ystem is bank a	deposit ken or ted by ue or traft or of ronic ring through	taken or accepted by cheque or bank draft whether the same was taken or accepted by an accepted by a constant accep

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	hawariya nterprises	jalpur		486501	Yes	282	1001	Electro	onic g		
	eepika hanwariya	jaipur		1650000	No	172	3000	Electro	onic g		
	ai Narayan hanwariya	jaipur		19035159	No	4070		Electro	onic Ig		
	ritesh hanwariya	jaipur		9278000	No	2643	0300	Electro	onic Ig		
L	alit	jaipur		2000000	Yes	200	0000	Electro	onic ig		
P	rem Devi	jaipur		1000000	No	981	1390	Electro	onic ig		
	ameshwar houdhary	jaipur		37715000	No	2999	5000	Electro	onic ng		
K	lashmi lunwar	jaipur		150000	Yes	15	0000	Electro	onic ng		
F	ishiya Rishabh Bhawariya	jaipur		4187000	Yes	414	2000	Electro	onic ng		
	adhana hanwariya	jaipur		1363000	No	292	8490	Electro	onic ng		
1	omesh Bhanwariya	jaipur		11648000	No	3207	4936	Electric clearing	onic		
-									1	oted by	
									check bank us elect cle systhmo	oted by que or draft or se of setronic aring stem ough a ank count	accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
	limit sp person respect from a receipt of elect	lars of each recepecified in section in a day or in related to faransactions respond to the person of the during is otherwise than tronic clearing system of the payer	on 269ST, in ag spect of a single elating to one eve the previous ye by a cheque or b	gregate from transaction or nt or occasio ear, where succank draft or us has account	a in on ch se	he payer	Aadha		check bank us elect cle systhmo	que or draft or se of stronic aring stem bugh a ank count	cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
	limit sperson respect from a receipt of elect Nan b) Particu limit sperson respect from a an acc during	pecified in section in a day or in rest of transactions respected in section is otherwise than tronic clearing systems of the payer section in a day or in rest of transaction reperson, received ount payee chequents of the previous year	on 269ST, in agree spect of a single elating to one eventhe previous yet by a cheque or bettern through a barendar Address of the Address of the elating to one eventhe elating to one eventhe elating to one eventhe elating to one eventhe elating to an account process of the elating to one eventhe elating to one eventhe elating to one eventhe elating to an account process of the elating to one eventhe elating to an account process of the elating to a second pro	gregate from transaction or nt or occasio ear, where suc pank draft or us nk account ne payer at exceeding th gregate from transaction or vent or occasio k draft, not bein payee bank dra	a in chase PAN of the a in conneg fit,	1150		tra	check bank us elected through the color of the color of through through the color of the color o	que or draft or se of ctronic aring stem hugh a ank count	cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
	limit sperson respect from a receipt of elect Nan b) Particu limit sperson respect from a an acc during	pecified in section in a day or in rest of transactions respected by the person of the payer and the person of the payer and the pecified in section in a day or in rest of transaction reperson, received ount payee cheque	on 269ST, in agree spect of a single elating to one eventhe previous yet by a cheque or bettern through a barendar Address of the Address of the elating to one eventhe or an account process of the elating to one eventhe or an account process of an account process of the elating to one eventhe elating to one elating to	gregate from transaction or nt or occasio ear, where suc pank draft or us nk account ne payer at exceeding th gregate from transaction or vent or occasio k draft, not bein payee bank dra	a in chase PAN of the a in conneg	1150		tra	check bank us elected clessys through the control of the control o	que or draft or se of stronic aring stem bugh a ank count	cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft

b	c)	the limit spe person in a c respect relat otherwise th electronic cle the previous	ecified in section of the day or in residual to one an by a cearing system year	ection 269S spect of a s event or o heque or t m through a	single transactoccasion to a bank draft of a bank accou	gate to a ction or in a person, or use of unt during						
		Name of th	e Payee	Addres	ss of the Payee	PA	N of th	ne Payee	Aadh			paymen
b	d)	Particulars or limit specified in a day or relating to or cheque or because or previous year Name of the	d in section in respect on ne event or ank draft, r an account	269ST, in a of single transoccasion to not being the payee ba	aggregate to nsaction or in a person, make an accou	a person n respect nade by a int payee uring the	*	e Payee		Aadhaar n		Amount of
		ivanie or th	crayee	Address	of the Payee	PAN	OI THE	rayee		Adunadi III	,	payment
:)	spe in s	rticulars of e ecified advance section 269T r	e in an am nade during	ount exceed	ding the limit			Maxim	um	Whether the	le	one the
		payee		are payee	Mauriaar no	repaym		outstand the accordany time of the Prev Yea	nt ing in unt at during rious	repayment wa made by cheque or bank draft or use of electronic clearing system throug a bank account	s repay made t bank d the rep acco che	case the ment was by cheque or raft, whethe same was aid by an ount payee que or an ount payee ink draft
		Narayan anwariya	JAIPUR		-	623	3000	407	04980	Electronic clearing system		
		anwariya erprises	JAIPUR			317	8501	28	21001	Electronic clearing system		
		epika awariya	JAIPUR			10	5000	17	23000	Electronic clearing system		
		tesh awariya	JAIPUR	Shell to 1413 against asset		196	5000	264	30300	Electronic clearing system		
		meshwar oudhary	JAIPUR			2897	0000	299	95000	Electronic clearing system		
		dhna awariya	JAIPUR			63	32510	29	28490	Electronic clearing system		
	10.50	mesh awariya	JAIPUR			426	5586	320	74936	Electronic clearing system		
		AWARIYA ECTRICLAS	JAIPUR			74	15000	62	61500	Electronic clearing system		
		habh awariya	JAIPUR			418	37000	41	42000	Electronic clearing system		
	Lal	it	JAIPUR			200	00000	20	00000	Electronic clearing system		
		shmi Kunwar hiya	JAIPUR			18	50000	1	50000	Electronic clearing		

use of electronic clearing system through a bank account during the previous year





		Name of the	he payer		Address	s of the payer		PAN o		Aadhaar no	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
	-	advance in a 269T receiv	an amount e ed by a ch	exceeding the eque or ban	limit specifi k draft whi	any specified ied in section ch is not an aft during the					
ней буй униципация, отом в навываранной випания буй настинационная уменення отом выполней видеру от отмание		previous yea Name of t	ır	n account pa		s of the payer		PAN (Aadhaar no	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not
	шай варт — фурмация в факазо) два технор колдоную разреден правителей из										an account payee cheque or account payee bank draft during the previous year
32	a)			d loss or dep tent available :	preciation allo	owance, in the	Nil				
		Serial No	Assessment Year	-	Amount as returned	All losses/allow ances not allowed under section 115BAA/115 BAC/115BA	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/11 5BAD	Amount a (give rei releva	ference nt orde	e to er)	Remarks
								Amount		er U/S	
		place in the prior to the forward in to	previous y previous y erms of sect	rear due to verear cannot lion 79.	which the lo be allowed	any has taken sses incurred to be carried	d d		and	date	
	c)	referred to i	n section 73	has incurred a during the pills of the same	revious year		No				
	d)	Whether the section 73A	e assesse I in respect o	has incurred a of any specific ease furnish o	any loss refe ed business	during the	No			SMC	HAL &





Section of Section Sec		is deemed referred in details of s year.	to be car explanat peculatio	ny, please state rying on a spection to section 75 on loss if any inc	ulation busi 3, if yes, ple curred during	ness as ease furnish g the previo	the				
				of deductions,			ınder Nil				
	Cha	Section		III (Section 10)	Amount	UAA).		Re	marks if any	ı·	
1											
			visions o	see is required of Chapter XVII-							
		Tax	Section		Total	Total	Total	Amount of	Total	Amount of	Amount of
	mentekengensti depara sekapa jahanan sehipumnya sehi semenyahar samusikipin de	deduction and collection Account Number (TAN)		payment	amount of payment or receipt of the nature specified in column (3)	amount on which tax was required to be deducted or collected out of (4)	(5)	tax deducted or collected out of (6)	amount on which tax was deducted or collected at less than specified rate out of (7)	tax deducted or collected on (8)	tax deducted or collected not deposited to the cred of the Central Government t out of (6) and (8)
200		1	2	3	4	5	6	7	8	9	10
CARROLL CONTRACTOR CON	decommon and an analysis and	JPRB0551 2D	194A	Interest other than Interest on securities	17811377	17687216	17687216	1768724	0	0	(
		JPRB0551 2D	194C	Payments to	271103999	262746186	262746186	3576762	0	0	
ordina produce and ordina				contractor							
The second second		JPRB0551 2D	194H	Commissi on or brokerage	406000	406000	406000	20300	0	0	
retine, ulessan extend		JPRB0551 2D	194-1	Rent	7142794	1880000	1880000	188000	0	0	
-		JPRB0551 2D	192	Salary	57511171	22999754	22999754	4868332	0	0	
The second secon	and the control of th	JPRB0551 2D	194J	Fees for profession al or technical services	5314505	5080867	5080867	499759	0	0	
and the same of the same of		JPRB0551 2D	194Q	TDS on Purchase of Goods	108739602 0	745153921	745153921	873385	0	0	
		JPRB0551 2D	194-IA	Payment on transfer of certain immovable property other than agricultura I land	6700000	6700000	6700000	67000			
	b)	Whether th	he asses	se is required	to furnish t	he stateme	ent of Yes	1	1	1	
				collected. If yes				100h-11h	- 4h - 16		unich Hat af
		Tax deduc collection Number	Account	Type of Form	Due da furnis		ate of furnishir if furnished	statemer deduct collec conta inform abou transac which required	et of tax detected ains ation t all ctions are	not, please fu	ns which are
THE REAL PROPERTY.		JPRB05512	2D	26Q	31-Jul-20)22 29	-Jul-2022	Yes	ted	13/	1
A CONTRACTOR		JPRB05512	2D	24Q	31-Jul-20		-Jul-2022	Yes			
		JPRB05512	2D	26Q	30-Nov-2	022 26	6-Nov-2022	Yes			
		JPRB05512	2D	24Q ·	30-Nov-2	022 28	3-Nov-2022	Yes		SINGH	AL &
		JPRB05512	2D	26Q -	31-Jan-2	023 31	-Jan-2023	Yes		18/ 0	KAPI
		JPRB05512	2D	24Q	31-Jan-2	023 31	I-Jan-2023	Yes		8 C/ FR 0058	
		JPRB05512	2D	26Q	31-May-2	2023 31	I-May-2023	Yes			

		JPF	RB05512D	24Q		31-1	May-202	23	31-May	-2023	3	Yes		T		
	c)		ether the ass						der section	Ye	s					
		Ta ar	I(1A) or section ax deduction ad collection Account	Amoun interest u section	t of inder	Amo	ount pa of colur (2)	aid	date					Remarks	s if any:	
		INU	umber (TAN)	201(1A)/2) is paya												
35	a)	In t	he case of a t	rading cond	ern, giv	ve qua	ntitativ	e de	etails of pri	ncipa	al iten	ns of go	ods tr	aded ·		
			Item Name	Un		oper	ning	pui	rchases du previous	iring	sale	es during evious y	g the		ig stock	shortage / excess, if
		NA						1						1		any
	b)	pro	the case of a ducts and by-	products:	uring co	ncern	, give	qua	ntitative d	etails	of the	he princ	ipal it	ems of r	aw materia	ls, finished
		A	Raw Materia	Is : Unit		ina	a.uzah a	1				-lauia		*: alal a.f	T*	******
			nem Name	Onit	oper	-	s durir the previous year	ng us	during the previous	sal durin prev ye	g the ious	closin	(* yield of finished products	*percentag e of yield;	*shortage excess, if any.
			Due to natu											rd on da	y to day ba	sis hence
		В			,					<u> </u>						
			Item N	lame	Ur	nit	open	-	during to previous	he is	manu duri	antity Ifactured ing the ous year	the p	during revious ear	closing	shortage / excess, if any.
			NA		-						P 1					
		C	By products	:						T						
	And the same of th		Item N	lame	Ur	nit	oper		purchas during t previous	he	manu duri	antity ufactured ing the ous year	the p	during revious ear	closing stock	shortage / excess, if any
			NA								p					
36	А	of	nether the ass dividends as ction 2								Δ.					
			mount Received	d(in Rs)		Date of	of receip	ot					Ren	narks if an	y:	
37	an	y, atter	er any cost a of disquaritem/value/quuditor.	alification	or	disag	reemer	nt	on an	У	0					
38	19 dis	44, sagr	er any audit if yes, give eement on ed/identified b	the deta	ils, if er/item/v	any,	of dis	qual	ification of	or	0					
39	Fi ye ar	heth nand s, g	ner any audit ce Act,1994 i live the details natter/item/val	n relation s, if any, of	ducted to valua disqua	ation o	of taxa	ible isag	services, reement o	if n	0					
40	Б	n.ko.!!				4 -4-	fo- 11-		andar-							
40			s regarding to receding prev		ss prot				evious ye						ATT ALL OF THE PARTY OF THE PAR	
			Particulars			Prev	vious Ye	ear			%	F	reced	ling previo	us Year	%

40	Details regarding turnover, groand preceding previous year:	ss profit, etc., for t	he previous year				
	Particulars	Previous \	/ear	%	Preceding previ	ous Year	%
	Total turnover of the assessee		1625190726			841494824	
	Gross profit/turnover	278425797	1625190726	17.13	152900486	841494824	18.17
	Net profit/turnover	90186495	1625190726	5.55	43819821	841494824	5.21
	Stock-in-trade/turnover	175525400	1625190726	10.80	70171168	841494824	8.34
	Material consumed/finished goods produced			WER A P	80. 0	O	0

FRN: 005826C/ C400276 JAIPUR

JAIPUR Jared Accounts

41	during the p	orevious year and Wealth ta	under any	tax laws oth	or refund ner than Incom details of re	me-tax		
	Financial year to which demand/re fund relates to	Name of other Tax law	State	Other	Type (Demand raised/Ref und issued)	Date of demand raised/refu nd issued	Amount	Remarks

Form No.61	or Form 61A or	Form No 61B			
Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	if not, please furnish the list of details/transac tion which are not reported	Remarks if any:

	has been furnished by the		Alternative report entity(if Application		The state of the s			
	assessee or its parent entity or an alternate reporting entity		Gritty(ii Applica	the report				
44			ntities registered of is kept in abeyance t					
	Total Amount of	Expenditu	are in respect of entit	ies registered unde	gistered under the GST Expe			
	expenditure incurred during the year	Relating to the goods or services exempt from GST	Relating to the entities falling under composition scheme	Relating to the other registered entities	Total Payment to Registered entities			
			448976	1325686094	1420097999	50274130		

For VINOD SINGHAL & CO LLP

Chartered Accountants

(Firm Regn No.: 005826C/C400276)



(MANISH KHANDELWAL)

PARTNER

Membership No: 425013

UDIN: 23425013BGWBJA7468

Place : JAIPUR

Date: 07/09/2023



BHANWARIYA INFRA PROJECTS PRIVATE LIMITED Annexure "A"

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.

Description of asset/block of assets.	Rate of Dep.%	Actual cost or written down values	Adjustmen t made to the written down value under section 115BAC/1 15BAC (1 15BAC) (1 1	Adjustmen t made to written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value	Additions/ded uctions during the year with dates in the case of any addition of an asset, date put to use, including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944. in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimburseme nt, by whatever name called	Other Adjustments	Depreciati on allowable	Written down value at the end of the year	B/F Add. Dep added in depreciation allowable
AC(1)	15%	1,18,662	0		1,18,662	0	0	0	0		17,799	1,00,863	0
AC(2)	15%	6,502	0		6,502	0	0	0	0		975	5,527	0
AC(3)	15%	3,11,352	0	0	3,11,352	55,422	0	0	0	0	55,016	3,11,758	0
ATTENDANCE MACHINE	15%	6,343	0	0	6,343	0	0	0	0	0	951	5,392	0
Biometric Machine	15%	4,670	0	0	4,670	0	0	0	0	0	701	3,969	0
Concrete Mixer	15%	25,709	0	0	25,709	0	0	0	0	0	3,856	21,853	0
Inverter	15%	60,997	0	0	60,997	0	0	0	0	0	9,150	51,847	0
Submersible Pump	15%	39,358	0	0	39,358	0	0	0	0	0	5,904	33,454	0
Mahindra Jeep	15%	36,660	0	0	36,660	0	0	0	0	0	5,499	31,161	0
Tata Indigo	15%	54,408	0	0	54,408	0	0	0	0	0	8,161	46,247	0
Fortuner	15%	3,44,269	0	0	3,44,269	0	0	0	0	0	51,640	2,92,629	0
JCB	15%	2,69,198	0	0	2,69,198	0	0	0	0	0	40,380	2,28,818	0
EPABX	15%	1,524	0	0	1,524	0	0	0	0	0	229	1,295	0
Water Purifier	15%	51,182	0	0	51,182	0	0	0	0	0	7,677	43,505	0
Computer and Printers	40%	10,80,540	0	0	10,80,540	8,49,316	0	0	0	0	7,11,128	12,18,728	0
NAS Backup Device	40%	5,542	0	0	5,542	0	0	0	SINGHAL &	0	2,217	3,325	0
Furniture and Fixtures	10%	17,36,615	0	0	17,36,615	26,949	0	9	O CA O	(E) 0	1,76,356	15,87,208	0
Website	25%	6,14.459	0	0	6,14,459	0	0	•	0051/1500	0	1,53,615	4,60,844	0
Creta	15%	10,39,550	0	0	10,39,550	0	0	d	3 JAFFER	10	1,55,933	8,83,617	0



Total		1,68,16,991	0	0	1,68,16,99	51,02,284	0	0	180	CA JOA	36,88,836	1,82,30,439	
UPS	40%	2,380	0	0	2,380	0	0	0	gho	SHAL & O	952	1,428	0
Grinder - DW801 4" Angle (Model-Dewalt)	15%	1,351	0	0	1,351	0	0	0	0	0	203	1,148	0
TELEPHONE INSTRUMENTS	15%	0	0	0	0	2,542	0	0	0	0	381	2,161	. 0
TOOLS, SPARES	15%	0	0	0	0	54,140	0	0	0	0	7,460	46,680	0
FIRE EXTINGUISHE R	15%	0	0	0	0	9,900	0	0	0	0	743	9,157	0
FAN-TPCODL	10%	0	0	0	0	1,229	0	0	0	0	123	1,106	0
FAN	10%	0	0	0	0	2,300	0	0	0	0	230	2,070	0
COUNTING MACHINE	15%	0	0	0	0	24,000	0	0	0	0	3,600	20,400	0
CRETA CAR 2022	15%	0	0	0	0	22,02,466	0	0	0	0	3,30,370	18,72,096	0
BIKE	15%	0	0	0	0	25,000	0	0	0	0	3,750	21,250	0
AIR COOLER	15%	0	0	0	0	3,400	0	0	0	0	510	2,890	0
Security System	15%	2,71,612	0	0	2,71,612	1,85,756	0	0	0	0	54,674	4,02,694	0
Range Rover	15%	79,82,644	0	0	79,82,644	0	0	0	0	0	11,97,397	67.85.247	0
mobile	15%	8,41,310	0	0	8,41,310	15,99,153	0	0	0	0	3,66,069	20.74.394	0
Mahindra Bolero	15%	8,34,771	0	0	8,34,771	0	0	0 .	0	0	1,25,216	7,09,555	0
Bicycle	15%	3,617	0	0	3,617	0	0	0	0	0	543	3,074	0
Motor Cycle	15%	47.364	0	0	47,364	0	0	0	0	0	7,105	40,259	0
Welding Machine (Model-ARC400	15%	15,872	0	0	15,872	0	0	0	0	0	2,381	13,491	0
ERP Software	25%	2,41,090	0	0	2,41,090	0	0	0	0	0	60,273	1,80,817	0
Battery - Exide (UPS)	15%	22,844	0	0	22,844	0	0	0	0	0	3,427	19,417	0
OFFICE EQUIPMENTS	15%	5,18,139	0	0	5,18,139	0	0	0	0	0	77,721	4,40,418	C
LED TV	15%	1,63,294	0	0	1,63,294	0	0	0	0	0	24,494	1,38,800	0
CAMERA	15%	63.163	0	0	63,163	60,711	0	0	0	0	14,027	1,09,847	0

Addition/Deduction in Fixed Assets During the Financial Year

Block 15% AC(3)



S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	ac	55,422	0	55,422	23/04/2022	23/04/2022
	Total	55,422	0	55,422		

Block 40% Computer and Printers

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	COMPUTER & PRINTER	1,17,000	0	1,17,000	30/04/2022	30/04/2022
2	COMPUTER AND PRINTER	47,458	0	47,458	27/05/2022	27/05/2022
3	COMPUTER AND PRINTER	36,864	. 0	36,864	12/06/2022	12/06/2022
4	COMPUTER AND PRINTER	44,746	0	44,746	30/06/2022	30/06/2022
5	COMPUTER AND PRINTER	1,59,600	0	1,59,600	20/07/2022	20/07/2022
6	COMPUTER AND PRINTER	45,678	0	45,678	29/08/2022	29/08/2022
7	COMPUTER AND PRINTER	0	1,02,542	1,02,542	15/10/2022	15/10/2022
8	COMPUTER AND PRINTER	0	1,91,400	1,91,400	31/10/2022	31/10/2022
9	COMPUTER AND PRINTER	0	508	508	01/11/2022	01/11/2022
10	COMPUTER AND PRINTER	0	1,016	1.016	01/11/2022	01/11/2022
11	COMPUTER AND PRINTER	0	1,398	1,398	01/11/2022	01/11/2022
12	COMPUTER AND PRINTER	0	508	508	03/11/2022	03/11/2022
13	COMPUTER AND PRINTER	0	6,700	6,700	28/02/2023	28/02/2023
14	Computer and Printers	46,949	0	46,949	19/04/2022	19/04/2022
15	Computer and Printers	46,949	0	46,949	30/04/2022	30/04/2022
	Total	5,45,244	3,04,072	8,49,316		

Block 10% Furniture and Fixtures

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Furniture and Fixtures	26,949	0	26,949	01/04/2022	01/04/2022
	Total	26,949	0	26,949		

Block 15% CAMERA

S.No.	Particulars	10	31	CA	40	0	More Than 180 Days	L	ess than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	CAMERA	18	0	FRN	-	151	0		29,822	29,822	05/12/2022	05/12/2022
2	CAMERA	1:	10	4502	/6	151	0)	30,889	30,889	09/12/2022	09/12/2022
	Total	1	10	ATPU	1	5/	0	1	60,711	60,711		



Block 15% mobile

S.No.		Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	mobile		15,99,153	0	15,99,153	23/07/2022	23/07/2022
	Total		15,99,153	0	15,99,153		

Block 15% Security System

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Security System	0	76,400	76,400	09/03/2023	09/03/2023
2	SECURITY SYSTEM	. 0	1,09,356	1,09,356	23/03/2023	23/03/2023
	Total	0	1,85,756	1,85,756		

Block 15% AIR COOLER

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	AIR COOLER	3,400	0	3,400	30/04/2022	30/04/2022
	Total	3,400	0	3,400		

Block 15% BIKE

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	BIKE	25,000	0	25,000	30/04/2022	30/04/2022
	Total	25,000	0	25,000		

Block 15% CRETA CAR 2022

S.No.		Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	CRETA		51,488	0	51,488	21/07/2022	21/07/2022
2	CRETA		22,182	0	22,182	22/07/2022	22/07/2022
3	CRETA CAR 2022	INGHAI	21,28,796	0	21,28,796	20/07/2022	20/07/2022
	Total	(2/ FA)	22,02,466	0	22,02,466		

Block 15% COUNTING MACHINE

S.No.	Particulars	Briefen Accountable	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	COUNTING MACHINE		24,000	0	24,000	09/06/2022	09/06/2022



Total		24,000	0	24,000)	
Block 10% FAN						
S.No.	Particulars	More Than	Less than 180	Total	Date of	Date of Put to the

S.No.	Particula	ars 180 Days	Days	Total	Accounting	Use
1	FAN	2,300	0	2,300	31/08/2022	31/08/2022
	Total	2,300	0	2,300		

Block 10% FAN-TPCODL

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	FAN-TPCODL	1,229	0	1,229	01/07/2022	01/07/2022
	Total	1,229	0	1,229		

Block 15% FIRE EXTINGUISHER

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	FIRE EXTINGUISHER	0	9,900	9,900	13/10/2022	13/10/2022
	Total	0	9,900	9,900		

Block 15% TOOLS, SPARES

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	TOOLS	36,265	0	36,265	02/07/2022	02/07/2022
2	TOOLS, SPARES	2,549	0	2,549	28/05/2022	28/05/2022
3	TOOLS, SPARES	1,360	0	1,360	18/06/2022	18/06/2022
4	TOOLS, SPARES	5,161	0	5,161	01/08/2022	01/08/2022
5	TOOLS, SPARES	0	6,051	6,051	30/11/2022	30/11/2022
6	TOOLS, SPARES	0	2,754	2,754	09/12/2022	09/12/2022
	Total	45,335	8,805	54,140		

Block 15% TELEPHONE INSTRUMENTS

Bio	ock 15% TELEPHONE INSTRUMENTS	SINGHAL					
S.No.	Particulars	FRN: PA	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	TELEPHONE INSTRUMENTS	C C4002/6	2,542	0	2,542	09/09/2022	09/09/2022
	Total	PAINUR SE	2,542	0	2,542	1	



INDEPENDENT AUDITOR'S REPORT

To, The Members, Bhanwariya Infra Projects Private Limited, Jaipur

Report on the Audit of the Financial Statements

We have audited the accompanying Financial Statements of BHANWARIYA INFRA PROJECTS PRIVATE LIMITED which comprise the Balance Sheet as at 31st March 2023, the statement of Profit and Loss, and statement of cash flows for the year then ended and a summary of the 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 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, 2023, its Profit, and statement of cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) 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 Companies Act, 2013 and the Rules thereunder, 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.

Information Other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the other information.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

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 financial statements or our knowledge obtained in the 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 than fact. We have nothing to report in this regard

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- 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 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.

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

As required by the Companies (Auditor's Report) Order, 2020 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the "Annexure-A", a statement on the matters specified in the paragraph 3 and 4 of the order.

As required by section 143(3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of accounts 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 & Loss, and statement of cash flows 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 Role 7 of the Companies (Accounts) Rule, 2014.
- On the basis of written representations received from the directors as on March 31, 2023 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2023 from being appointed as a director in terms of Section 164(2) of the Act.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, (changes in equity) 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 statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors 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 the Board of Directors 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 scepticism 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 Geasonableness
 of accounting estimates and related disclosures made by management.

- With respect to the adequacy of the internal financial controls over financial reporting of the Company, and the operating effectiveness of such controls, refer our separate report in Annexure-B
- With respect to the other matters to be included in the Auditor's Report in g) accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long term contracts including derivatives contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which required to be transferred, to the Investor Education and Protection Fund by the Company.
 - iv. Management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts
 - a) No funds have been advanced or loaned or invested by the company to or in any other person(s) or entities, including foreign entities ("Intermediaries"), with the understanding, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
 - b) No funds have been received by the company from any person(s) or entities including foreign entities ("Funding Parties") with the understanding that such company shall whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the funding party (ultimate beneficiaries) or provide guarantee, security or the like on behalf of the Ultimate beneficiaries.

Based on such audit procedures we have considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause (i) and (ii) contain any material misstatement.

v. No dividend declared or paid during the year by the company for the FY 2022-23

For VINOD SINGHAL & CO. LLP

CHARTERED ACCOUNTANTS

Registration No. 905826C/C40027

MANISH KHANDELWAL

Partner

Membership No.: 4250130 UDIN: 23425013BGWBJA7468 Place:-Jaipur, 25th August 2023

"ANNEXURE-B" TO THE INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS OF BHANWARIYA INFRA PROJECTS PRIVATE LIMITED.

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013

We have audited the Internal Financial Controls over financial reporting of Bhanwariya Infra Projects Private Limited as of March 31, 2023 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A Company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A Company's' internal financial control over financial reporting includes those policies and procedures that:

- (1) Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Company;
- (2) Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Company are being made only in accordance with authorizations of management and directors of the Company; and
- (3) Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the Company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

We have framed our opinion on the basis of the management representation letter received by the Company's management. In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2023, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the institute of Chartered Accountants of India.

For VINOD SINGHAL & CO LLP CHARTERED ACCOUNTANTS Registration To 1005826C/C400276

MANISH KHANDELWAL Partner

Membership No. 425013

Date: -25-08-2023 Place: -Jaipur

UDIN: - 23425013BGWBJA7468

"ANNEXURE-A" TO THE INDEPENDENT AUDITORS' REPORT

ANNEXURE-A REFERED TO IN PARAGRAPH 6th OF OUR REPORT EVEN DATE ON THE ACCOUNTS OF BHANWARIYA INFRA PROJECTS PRIVATE LIMITED FOR THE YEAR ENDED ON 31st MARCH-2023

A. Whether the company is maintaining proper records (a) showing full particulars, including quantitative detail and situation of Property, Plant and Equipment.

YES, The Company Maintained Proper Records Showing Full Particulars, Including Quantitative Details and Situation of Plant And Property, Equipment in Computerized System.

B. Whether the company is maintaining proper records showing full particulars of Intangible Assets.

> YES. The Company Maintaining Proper Records Showing Full Particulars Of Intangible Assets in Computerized System.

Whether these Property, Plant and Equipment have been physically verified by the management at reasonable intervals; whether any material discrepancies were noticed in such verification and if so, whether the same have been properly dealt with in the books of accounts;

Yes, As Per The Management Has Physically Verified The Property, Plant Equipment At Reasonable Intervals And No Discrepancies Were Observed. YES.

Whether title deeds of immovable properties are held in the (c) name of the company. If not, provide details thereof.

There is no Revaluation of

Whether the company has revalued its Property, Plant and (d) Equipment (including Right of Use assets) or intangible assets or both during the year and, if so, whether the revaluation is based on the valuation by a Registered Valuer. specify the amount of change, if change is 10% or more in the aggregate of the net carrying value of each class of Property, Plant and Equipment or intangible assets;

Property, Plant And Equipment Or Intangible Assets Or Both During The

Whether any proceedings have been initiated or are pending (e) against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder, if so, whether the company has appropriately disclosed the details in its financial statements.

There Is No Such Case During The Current Financial Year 2022-23.

Whether physical verification of inventory has been conducted YES, As Per Explanation and (a) at reasonable intervals by the management and whether, in the opinion of the auditor, the coverage and procedure of such verification by the management is appropriate; whether any discrepancies of 10% or more in the aggregate for each class of inventory were noticed and if so, whether they have been properly dealt with in the books of account.

(ii)

Representation Given By Management, Physical Verification Of Inventory Is Conducted At Reasonable Interval On Site.

Whether during any point of time of the year, the company has been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets; whether the quarterly returns or statements filed by the company with such banks or financial institutions are in agreement with the books of account of the Company, if not, give details;

Yes, company has been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets the on basis of representation from management there are quarterly returns or statements filed by the company with such banks or financial institutions are in





(iii) Whether during the year the company has made investments in, provided any guarantee or security or granted any loans or YES advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties, if so,-

(b)

Whether during the year the company has provided loans or provided advances in the nature of loans, or stood guarantee, or provided security to any other entity [not applicable to companies whose principal business is to give loans], if so, indicate-

A. The aggregate amount during the year, and balance N.A. outstanding at the balance sheet date with respect to such loans or advances and guarantees or security to subsidiaries, joint ventures and associates;

B. The aggregate amount during the year, and balance outstanding at the balance sheet date with respect to such loans or advances and guarantees or security to parties other than subsidiaries, joint ventures and associates.

Particulars Balance As On 31.03.2023

- 1. Loan to Pratap Saran Rs.-5,00,000.00/-
- 2. Dhvij International-Loan Given Rs. 15,00,000.00 Repayment received Rs. 10,000,00.00 Outstanding Balance Rs. 5,00,000.00

whether the investments made, guarantees provided, security No (b) given and the terms and conditions of the grant of all loans and advances in the nature of loans and guarantees provided are not prejudicial to the company's interest;

In respect of loans and advances in the nature of loans, (c) whether the schedule of repayment of principal and payment of interest has been stipulated and whether the repayments or receipts are regular;

(d) If the amount is overdue, state the total amount overdue for more than ninety days, and whether reasonable steps have been taken by the company for recovery of the principal and

- Whether any loan or advance in the nature of loan granted (c) which has fallen due during the year, has been renewed or extended or fresh loans granted to settle the overdue of existing loans given to the same parties, if so, specify the aggregate amount of such dues renewed or extended or settled by fresh loans and the percentage of the aggregate to the total loans or advances in the nature of loans granted during the year [not applicable to companies whose principal business is to give
- (f) Whether the company has granted any loans or advances in the nature of loans either repayable on demand or without specifying any terms or period of repayment, if so, specify the aggregate amount, percentage thereof to the total loans granted, aggregate amount of loans granted to Promoters, related parties as defined in clause (76) of section 2 of the

No Overdue



(iv) In respect of loans, investments, guarantees and security whether provisions of section 185 and 186 of the Companies Act, 2013 have been complied with. If not, provide details thereof.

(v) In respect of deposits accepted by the company or amounts which are deemed to be deposits, whether the directives issued by the Reserve Bank of India and the provisions of section 73 to 76 or any other relevant provision of the Act and the rules framed there under, where applicable have been complied with, if not, the nature of contraventions should be stated; if an order has been passed by Company Law Board or National Company Law Tribunal or Reserve Bank of India or any Court or any other Tribunal whether the same has been complied with or not.

(vi) Where maintenance of cost records has been prescribed by the Central Government under sub-section (1) of section 148 of the Act, where such accounts and records have been made and maintained;

- (vii) (a) Whether the company is regular in depositing undisputed statutory dues including Goods and Services Tax, provident fund, employees' state insurance, income-tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities and if not, the extent of the arrears of outstanding statutory dues as on the last day of the financial year concerned for a period of more than six months from the date they became payable, shall be indicated;
 - (b) where statutory dues referred to in sub-clause (a) have not been deposited on account of any dispute, then the amounts involved and the forum where dispute is pending shall be mentioned (a mere representation to the concerned Department shall not be treated as a dispute);
- (viii) Whether any transactions not recorded in the books of account have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961), if so, whether the previously unrecorded income has been properly recorded in the books of account during the year;
- ((ix) whether the company has defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender, if yes, the period and the amount of default to be reported as per the format below:-

Nature of borrowing, including debt securities	Name of lender	Amount not paid on due date	Whether principal or interest	No. of days delay or unpaid	Remarks (if any)
--	----------------------	--------------------------------------	--	--------------------------------------	---------------------

(a) Whether moneys raised by way of initial public offer or further public offer (including debt instruments) during the year were applied for the purposes for which those are raised, if not, the details together with delays or default and subsequent rectification, if any, as may be applicable, be reported;

(x)

(b) Whether the company has made any preferential allotment or private placement of shares or convertible debentures (fully, partially or optionally convertible) during the year and if so, whether the requirements of section 42 and section 62 of the Companies Act, 2013 have been complied with and the funds raised have been used for the purposes for which the funds were raised, if not, provide details in respect of amount involved and nature of non-compliance;

In Respect Of Loans Granted, Provisions Of Sec.185 Complied But in case of 186(7) interest not charged on such loans.

The company taken a deposit which repaid within three month from the loan taken.

Not Applicable

As per information & explanation given to us there is no statutory due outstanding as at last date of financial year which pertains to last six months.

Not Applicable

According to the information and explanation given to us and based on our examination of records of the company, there are no defaults in repayment of loans or other borrowings or in the payment of interest thereon to any lender during the year.





Whether any fraud by the company or any fraud on the As per the management (xi) (a) company has been noticed or reported during the year, if yes, the nature and the amount involved is to be indicated;

representation, there is no such case as on the date of balance sheet.

(b) whether any report under sub-section (12) of section 143 of the Companies Act has been filed by the auditors in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government;

No Such Case Found In The Company

whether the auditor has considered whistle-blower (c) complaints, if any, received during the year by the company;

Whistle Blower Mechanism Not Applicable In Company

(xii) (a) Whether the Nidhi Company has complied with the Net Owned Funds to Deposits in the ratio of 1: 20 to meet out the liability;

(c)

Not Applicable

Whether the Nidhi Company is maintaining ten per cent. (b) unencumbered term deposits as specified in the Nidhi Rules, 2014 to meet out the liability;

Whether there has been any default in payment of interest on deposits or repayment thereof for any period and if so, the

details thereof Whether all transactions with related parties are in compliance with

section 188 and 177 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc as required by the accounting standards and Companies Act, 2013.

According To The Information And Explanations Given To Us And Based On Our **Examination Of The Records** Company, Of The Transactions With The Related **Parties** Are In Compliance With Sections 177 And 188 Of The Act Applicable Where Details Of Such Transaction In The Financial Statements Have Been Disclosed As Required By The Applicable Accounting Standards.

- Whether the company has an internal audit system (xiv) (a) commensurate with the size and nature of its business;
 - Whether the reports of the Internal Auditors for the period under audit were considered by the statutory auditor;

Not Applicable

Whether the company has entered into any non- cash transactions (xv) with directors or persons connected with him and if so, whether provisions of section 192 of Companies Act, 2013 have been complied with.

According The To Information And Explanations Given To Us And Based On Our Examination Of The Records The Company, The Company Has Not Entered Into Non-Cash Transactions With Directors Or Persons Connected With Him, Hence This Para Is Not Applicable.

Whether the company is required to be registered under (XV) section 45-IA of the Reserve Bank of India Act, 1934 (2 of 1934) and if so, whether the registration has been obtained;

Company Required To Be Registered Under Section 45-IA Of The Reserve Bank Of India Act 1934.

Whether the company has conducted any Non-Banking Financial or Housing Finance activities without a valid Certificate of Registration (CoR) from the Reserve Bank of India as per the Reserve Bank of India Act, 1934;

Company Has Not Conducted Any Non-Banking Financial Or Finance Activities Without A Valid Certificate Registration (CoR).

Whether the company is a Core Investment Company (CIC) as (c) defined in the regulations made by the Reserve Bank of India, if so, whether it continues to fulfill the criteria of a CIC, and in case the company is an exempted or unregistered CIC, whether it continues to fulfill such criteria;

The Company Is Not A Core Investment Company (CIC)

Whether the Group has more than one CIC as part of the Group, if yes, indicate the number of CICs which are part of the Group.

Not Applicable

Whether the company has incurred cash losses in the financial year (xvii) and in the immediately preceding financial year, if so, state the amount of cash losses;

Company Has Not Incurred Cash Losses In The Financial The And In Immediately Preceding Financial Year

Whether there has been any resignation of the statutory auditors during the year, if so, whether the auditor has taken into consideration the issues, objections or concerns raised by the

There Has Not Been Any Resignation Of The Statutory Auditors During The Year

On the basis of the financial ratios, ageing and expected dates of In Our Knowledge There Are realization of financial assets and payment of financial liabilities, other information accompanying the financial statements, the auditor's knowledge of the Board of Directors and management plans, whether the auditor is of the opinion that no material uncertainty exists as on the date of the audit report that company is capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date;

Uncertainty No Material Exists As On The Date Of The Audit Report About Company Ability to Meet Its Liability.

(a) Whether, in respect of other than ongoing projects, the company (xx) has transferred unspent amount to a Fund specified in Schedule VII to the Companies Act within a period of six months of the expiry of the financial year in compliance with second proviso to sub-section (5) of section 135 of the said Act:

Not Applicable

(b) Whether any amount remaining unspent under sub-section (5) of section 135 of the Companies Act, pursuant to any ongoing N.A. project, has been transferred to special account in compliance with the provision of sub-section (6) of section 135 of the said

Whether there have been any qualifications or adverse remarks by (xxi) the respective auditors in the Companies (Auditor's Report) Order (CARO) reports of the companies included in the consolidated financial statements, if yes, indicate the details of the companies and the paragraph numbers of the CARO report containing the qualifications or adverse remarks.

There Are No Qualifications Or Adverse Remarks By The Respective Auditors In The Companies (Auditor's Report) Reports Of The Companies Included In The Consolidated Financial Statements

CO. LLP

Membership No.: 42501

Dated: 25-08-2023

UDIN: 23425013BGWBJA7468

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED

(CIN: U45202RJ2017PTC059575) Balance Sheet as at 31st March, 2023

Particulars	Note No	31-Mar-23	31-Mar-22
rationals	Note No	Rs. In Lakhs	Rs. In Lakhs
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	3	493.00	493.00
(b) Reserves and Surplus	4	1,930.80	1,257.93
(c) Money received against share warrants			
(2) Share Application Money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	5	1,426.95	1,096.22
(b) Deferred Tax Liabilities (Net)		-,	-,020
(c) Other Long Term Liabilities		_	
(d) Long-Term Provisions		-	•
(4) Current Liabilities			
(a) Short-term borrowings	6	1,197.55	827.80
(b) Trade Payables		1	
 Total outstanding dues of micro enterprises and 			
small enterprises		1	
- Total outstanding dues of creditors other than micro	7	1	
enterprises and small enterprises	'	1,832.70	631.88
(c) Other current liabilities	8	819.07	882.62
(d) Short-term Provisions			
Total		7,700.07	5,189.46
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment		117.92	128.39
(ii) Intangible assets	9	9.60	11.21
(iii) Capital Work-in-progress			
(iv) Intangible assets under development		1	
(b) Non-current investments	10	73.22	0.32
(c) Deferred Tax assets (Net)	11	13.79	7.19
(d) Long-term loans and advances		-	-
(e) Other non-current assets	12	35.40	35.32
(2) Current assets			
(a) Current Investments	1 1	- 1	~
(b) Inventories	13	1,755.25	701.71
(c) Trade Receivables	14	1,866.07	1,294.05
(d) Cash and Cash equivalents	15	1,389.34	664.89
(e) Short-term Loans & Advances	16	10.11	5.00
(f) Other Current Assets	17	2,429.36	2,341.39
Total		7,700.07	5,189.46
Notes to Accounts & Summary of Significant Accounting	1 & 2	0.00	0.00

The accompanying notes are the integral part of the financial statements

As per our report of even date

For VINOD SINGHAL & GOLAP Chartered Accountable

FRN: 905

(MAN) Partner Mem. No. 425013

Dated:- 25-08-2023

Place: JAIPUR UDIN:23425013BGWBJA7468 For and on behalf of the Board

For BHANWARIYA INFRA PROJECTS.

Bhanwariya Infra Projects P

(JAI NARASTO SHAWARIYA) DIRECTOR (DIN: 07 Director

Bhanwariya Infra Projects Pvt. Ltd.

[SOMESH BHAWARIYA]

DIRECTOR (DIMAO) 186981)

Director

(CIN: U45202RJ2017PTC059575)

Profit and Loss statement for the period ended 31st March, 2023

	Particulars	Note No	31-Mar-23	31-Mar-22
	Particulars	Note No	Rs. In Lakhs	Rs. In Lakhs
1.	Revenue from operations	18	16,370.33	8,414.95
II.	Other Income	19	44.27	30.51
III.	Total Income (I +II)		16,414.60	8,445.46
IV.	Expenses:			
	Cost of Materials Consumed	20	14,639.61	7,221.06
	Changes in Inventories	21	(1,053.54)	(335.12
	Employee Benefits Expenses	22	777.38	399.71
	Finance Costs	23	333.99	303.80
	Depreciation and Amortization Expenses	24	63.09	45.08
	Other Expenses	25	752.20	372.73
	Total Expenses (IV)		15,512.74	8,007.2€
v.	Profit before exceptional and extraordinary			
٧.	items and tax (III - IV)		901.86	438.20
VI.	Exceptional Items			
VII.	Profit before extraordinary items and tax (V - VI)		901.86	438.20
VIII.	Extraordinary Items			
ıx.	Profit before tax (VII - VIII)		901.86	438.20
X.	Tax expense:			
	(1) Current tax		235.59	117.53
	(2) Deferred tax		(6.60)	(2.72
XI.	Profit/(Loss) from the perid from continuing operations (VII - VIII)		672.87	323.38
XII.	Profit/(Loss) from discontinuing operations		-	
XIII.	Tax expense of discounting operations			-
xıv.	Profit/(Loss) from Discontinuing operations (after tax) (XII - XIII)		-	
xv.	Profit/(Loss) for the period (XI + XIV)		672.87	323.38

XVI.	Earnings per equity share:			
	(1) Basic		13.65	6.50
	(2) Diluted		13.65	6.5

Notes to Accounts & Summary of significant accounting policies

1 & 2

The accompanying notes are the integral part of the financial statements .

As per our report of even date For VINOD SINGHAL & CO LLP

Chartered Accountants

For and on behalf of the Board

For BHANWARIYA INFRA PROJECTS PVT LTD

Bhanwariya Infra Projects Pvt Ltd.

JAI NA STANDARY DIRECTOR DIN: 07 18487

Bhanwariya Infra Projects Politic BHANARIYA DIRECTOR (DIWAT) 86981)

Dated:- 25-08-2023 Place: JAIPUR

Mem. No. 4250136/ed

Partner

JDIN:23425013BGWBJA7468

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED (CIN: U45202RJ2017PTC059575)

Notes to financial statements for the year ended 31st March 2023

1. Corporate Information

Bhanwariya Infra Projects Private Limited is a private limited company which was incorporated on November 23, 2017 under the provision of the Companies Act, 2013 vide Registration No.U45202RJ2017PTC059575 issued by the Registrar of Companies, Rajasthan. The company is mainly engaged in providing construction, erection, commissioning services to various government departments and private clients.

2. Significant Accounting Policies:

2.1 Basis of preparation

The standalone financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the accounting standards specified under section 133 of the Companies Act, 2013, of the Companies (Accounts) Rules, 2021 and the relevant provisions of the Companies Act, 2013 ("the 2013 Act"), as applicable there after. The standalone financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistently applied.

As the year – end figures are taken from the source and rounded to the nearest digits, the figures reported for the previous quarters might not always add up to the year-end figures reported in this statement.

2.2 Use of estimates

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgment, estimates and assumptions that affect the reported accounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. The estimates and assumptions used in the accompanying financial statements are based upon management's evaluation of the relevant facts and circumstances as of the date of the financial statements. Actual results may differ from the estimates and assumptions used in preparing the accompanying financial statements. Any differences of actual to such estimates are prospectively made.

As per opinion of the management, all the current assets have a value on realization in the ordinary course of business at least equal to the amount at which they are stated and all known liabilities have been provided in the books of accounts.



2.3 Presentation and disclosure of financial statements (AS-1)

There is no change in significant accounting policies adopted by the Company. Other disclosures which are necessary to be separately disclose are disclosed below in relevant reference paragraphs.

2.4 Valuation of Inventories (AS-2)

Raw-material

Inventories of Raw-material, Components, Stores and Spare and consumables are valued at cost.

Work-in-progress

Work-in-progress is the total cost of all unfinished goods in process. It's every cost associated with every stage of production, including raw materials, overheads and labour costs directly attributed.

Finished Goods

Inventories of Finished goods are valued at lower of cost and net realizable value. Cost comprises of all costs of purchase and other costs incurred in bringing the inventories to their present location and condition. Cost formula used is FIFO.

Net realizable value is the estimated selling price in the ordinary course of business, less estimated cost necessary to make the sale.

2.5 Cash Flow Statements (AS-3) &Sec.2 (85) of Companies Act, 2013

AS-3 is applicable on the Company as the Company is not categorized under SMC (small & medium sized company). However as per the Companies Act, 2013 there is requirement of preparing the Cash Flow Statement as the Company does not falls under the definition of Small Company as per Sec.2 (85) of the Companies Act, 2013.

Cash and Cash Equivalents-

Cash and Cash equivalents comprise cash and cash on deposits with bank and corporations. The company considers all highly liquid investments with the remaining maturity at the date of purchase of 3 months or less and that are readily convertible to know amount of cash to be cash equivalents.

Statement of cash flows

Cash flows are reported using the indirect method, where by profit/ loss before tax is adjusted for the effects of transactions of non-cash nature and any deferrals or accruals of past or future cash receipts and payments. Cash flow for the year are classified by operating, investing and financial activities.

2.6 Contingencies and Event Occurring after the Balance Sheet date (AS-4)

Where events occurring after the balance sheet date provide evidence of condition that existed at the end of reporting period, the impact of such events is adjusted within the financial statements. Otherwise, events after the Balance sheet date of material size of nature are only disclosed.





2.7 Net Profit or Loss for the period, Prior Period Items and changes in the Accounting Policies (AS-5)

There is no extraordinary item or Prior Period Item in the Profit & Loss account and also there is no change in the accounting policy, hence this AS is not applicable on the Company.

2.8 Construction Contracts (AS-7)

Since the Company is engaged in Construction Activities, this AS is applicable on the Company.

2.9 Revenue Recognition (AS-9)

Sale of Goods

Revenue from sale of goods is recognized when significant risk and reward of ownership of the goods have been passed to the buyer and it is reasonable to expect ultimate collection. Sale of goods is recognized net of discount and other taxes as the same is recovered from customers and passed on to the government.

Interest

Interest is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

Other Income

Other items of income and expenditure are recognized on accrual basis and as a going concern the accounting policies are consistent with the generally accepted accounting policies.

2.10 Property, Plant and Equipment (AS-10)

Tangible Assets

The tangible items of property, plant and equipment are carried at cost less accumulated depreciation, using the cost model as prescribed under accounting Standards AS-10 "Property, Plant & Equipment". Cost of an item of Property, plant and equipment comprises of the purchase price, including import duties, if any, non-refundable purchase taxes, after deducting trade discounts and rebated, and costs that are directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Intangible Assets

Intangible Assets are stated at cost of acquisition net of recoverable taxes less accumulated amortization/depletion. The cost comprises purchase price, borrowing costs and any cost directly attributable to bringing the asset to its working condition for the intended use.

Depreciation and Amortisation:

The company has applied the estimated useful lives as specified in Schedule II of the Companies Act 2013 and calculated the depreciation as per the Written Down Value (WDV) method. Depreciation on new assets acquired during the year is provided at the rates applicable from the date of acquisition to the end of the financial year.

Intangible assets are amortised as per the Written Down Value (WDV) method over the estimated useful life as specified in Schedule II of the Companies Act 2013. In respect of the assets sold during the year, amortization is provided from the beginning of the year till the date of its disposal.

2.11 Effects of changes in the Foreign Exchange Rates (AS-11)

This AS is not applicable on the Company as the Company is not having any Foreign currency exposure.

2.12 Government Grants (AS-12)

This AS is not applicable on the Company as there is no grant received during the period under audit.

2.13 Investments (AS-13)

Investments, which are readily realizable and intended to be held for not more than one year from the date on which such investments are made, are classified as current investments. All other investments are classified as long term (Non-Current) investments and non-current investment valued at cost price.

2.14 Employee Benefits (AS-15)

Short-term employee benefits

Short term employee benefits are recognized as an expense at the undiscounted amounted in the statement of Profit and loss for the year which includes benefits like salary, wages, bonus and are recognized as expenses in the period in which the employee renders the related service.

Post-Employment benefits:





Defined Contribution Plan:

The Company has maintained Defined Contribution Plans for Post-employment benefits in the form of Provident Fund for all employees which are administered by Regional Provident Fund Commissioner. Provident Fund and Employee State Insurance are classified as defined contribution plans as the Company has no further obligation beyond making the contributions. The Company's contributions to defined Contribution plans are charged to the Statement of Profit and Loss as and when incurred.

Defined benefit Plans:

Since the company is inthere is no employee in the company whose tenure exceeds 5 year. Therefore provision for Payment of gratuity Act is not applicable to the company.

2.15 Borrowing Cost (AS-16)

Borrowing costs are interest, commitment charges and other costs incurred by an enterprise in connection with Short Term/ Long-Term borrowing of funds. Borrowing cost directly attributable to acquisition or construction of qualifying assets are capitalized as a part of the cost of the assets, up to the date the asset is ready for its intended use. All other borrowing costs are recognized in the Statement of Profit and Loss in the year in which they are incurred.

2.16 Segment Reporting (AS-17)

AS-17 is applicable on the Company as the Company is not categorized under SMC (small & medium sized company), but there is no reporting segment in the Company.

2.17 Related Party Disclosures (AS-18)

As per Accounting Standard 18, the disclosures of transaction with the related Parties are Given Below:-

(i) List of Related parties (Key Managerial Person & Their Relatives)

S. No.	Name	Relationship
1	Jai NarayanBhawariya	Director
2	Rameshwar Prasad Chaudhary	Director Brother
3	SomeshBhawariya	Director
4	KirteshBhavariya	Director
5	DeepikaBhawariya	Director's Daughter
6	SadhnaBhawariya	Director's Daughter
7	Paragon Power Equipment (Prop: Prem Devi)	Director's Wife
8	Goodwill Enterprises (Prop: Rameshwar Prasad Chaudhary	Director's Proprietorship Firm
9	Bhawariya Enterprises (Prop: HariNarainBhawariya)	Director's Brother Proprietorship Firm
10	Bhawariya Electricals (Prop. Surendra Singh Choudhary)	Director's Brother Proprietorship Firm
11	SS Construction (Prop. SomeshBhawariya)	Director's Proprietorship Firm
12	RishabhBhawariya SINGHAL	Director Son

(ii) Disclosure in respect of Related Parties Transactions During the year as under:-

Sr. No.	Name of Related Party	Loan Taken/(Repaid) During the Year	Amt. O/s end of the year	Payment on part of Expense/ Income/ Other etc.
1	Prem Devi	10,00,000	98,11,390.00	Interest Exp- 1057367
2	Jai Narayan Bhawariya	19035159.00/(6233000.00)	40704980.25	Interest Exp- 4308598 Remuneration- 63,00,000.00 Rent-9,60,000.
3	Somesh Bhawariya	11648000.00/(4265586.00)	32074936.00	Interest Exp- 3416992 Remuneration- 44,10,000.00
4	Kirtesh Bhavariya	9278000.00/(1965000.00)	26430300.00	Interest Exp- 2431559 Remuneration- 37,80,000.00
5	Rameshwar Prasad Chaudhary	37715000.00/(28970000.00)	8745000.00	Interest Exp – 2274110
6	Deepika Bhawariya	1650000.00/(105000.00)	1723000.00	Interest Exp – 127043
7	Sadhna Bhawariya	1363000.00/(632510.00)	2928490.00	Interest Exp- 257526
8	Goodwill Enterprises (Prop: Rameshwar Prasad Chaudhary)	-		Sales – 6000660.00+GST
9	Bhawariya Enterprises (Prop: HariNarainBhawari ya)	486501.00/(3178501.00)		Interest Exp-256516
	T-2-2	1	A.	
10	Bhawariya Electricals (Prop. Surendra Singh Choudhary)	900000.00/(745000.00)	6261500.00	Interest Exp-713610
11	RishabhBhawariya	4187000/(4187000)	-	-

2.18 Earning Per Share (AS-20)

Basic carnings per share are calculated by dividing the net profit or net loss for the period attributable to equity shareholders by the average number of equity shares outstanding during the year. Calculation of Basic & Diluted EPS is stated below:

Particulars	2022-23	2021-22
(a) Net Profit (Loss) after Tax available for Equity share holders (in Rs.)	67287382.70	3,23,38,488.34
(b) Weighted average number of Equity Shares outstanding during the year (in numbers)	4930000	4930000
(c) Basic & Diluted Earnings per Share (in Rs.)	13.65	6.56
(d) Nominal Value per Share (in Rs.)	10	10





2.19 Taxes on income (AS-22)

Current tax is measured at the amount expected to be paid to (recovered from) the taxation authorities, using the applicable tax rates & tax laws. Deferred tax is recognized in respect of timing differences between taxable income and accounting income i.e. differences that originates in one period and are capable of reversal in one or more subsequent periods. The deferred tax charge or credit and the corresponding deferred tax liabilities or assets are recognized using the tax rates and tax laws that have been enacted or subsequently enacted by the balance sheet date. Deferred tax assets are recognized only to the extent there is reasonable certainty that the assets can be realized in future; however, where there is unabsorbed depreciation or carried forward loss under taxation laws, deferred tax assets are recognized only if there is a virtual certainty supported by convincing evidence that sufficient future taxable income will be available against which such deferred tax assets can be realized.

Deferred tax assets are reviewed as at each balance sheet date and written -up or written down to reflect the amount that is reasonable/virtually certain (as the case may be) to be realized.

Minimum Alternative Tax (MAT) under the provisions of the Income-tax Act, 1961 is recognized as current tax in the Statement of Profit & Loss. The credit available under the Act in respect of MAT paid is recognized as an asset only when and to the extent there is convincing evidence that the company will pay normal income tax during the period for which the MAT credit can be carried forward for set-off against the normal tax liability.

MAT credit recognized as an asset is reviewed at each balance sheet date and written down to the extent the aforesaid convincing evidence no longer exists.

2.20Impairment of Assets (AS-28)

The Company, in accordance with the Accounting Standard (AS) 28 "Impairment of Assets", has adopted the practice of assessing at each Balance Sheet date whether there is any indication that an asset may be impaired. If any such indication exists, then the company provides for the loss for impairment of Assets after estimating the recoverable amount of the assesse.

2.21 Provisions, Contingent Liabilities and Contingent Assets (AS-29)

A Provisions is recognized when the company has a present obligation as a result of past event, if it is probable that there will be an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of obligation. Contingent liabilities are not recognized but are disclosed in the notes. Contingent assets are neither recognized nor disclosed in financial statements.

Particulars	2022-23	2021-22
Claims against the company not acknowledged as debt	NIL	NIL
Estimated amount of contracts (net of advances) remaining to be	NIL	NIL
executed on capital account and not provided for		
Other Commitments	NIL	NIL
Due to nature of business company give many Bank		
guarantee,(performance or finance) and LC to various customer and		
government departments and PSU's.		

2.22 Others:

On the basis of the records available with the Company, there is no interest payable to the entity which qualifies under the definition of Micro, Medium & Small Enterprises under the Micro, Small and Medium Enterprises Development Act, 2006.

On the basis of explanation given by management, all payable of promoters is treated as noncurrent liabilities and EMD/SD/Withheld treated as current assets.

2.23 Undisclosed Income:

There is no any transactions which not recorded in the books of account have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961.

3. Additional Regulatory Information

3.1 Title deeds of Immovable Property not held in name of the Company:

Relevant line item in the Balance Sheet	Description of item of property	Gross Carrying Value	Title deeds held in the name of	Whether title deed holder is a promoter, director or relative of promoter / director or employeee of promoter/ director	Property held since which date	Reason for not being held in the name of company
		immoval	ole property	are name of company		

3.2 Revaluation of Property, Plant and Equipment:

The company has not revalued it's any Property, Plant and Equipment during the reporting period.

3.3 Disclosure on Loans/ Advance to Directors/ KMP/ Related parties:

No Loans or Advances in the nature of loans are granted to promoters, directors, KMPs and the related parties (as defined under Companies Act, 2013,) either severally or jointly with any other person, that are:

(a) repayable on demand or

(b) without specifying any terms or period of repayment



Type of borrower	Amount of loan or advance in the nature of loan Outstanding	Percentage to the total of loan or advance in the nature of loan Outstanding
Promoters	-	-
Directors	-	•
KMPs	-	-
Related Parties	-	-

3.4 Capital-Work-in Progress (CWIP)

There is no capital work-in-progress undergoing in the company at the balance sheet date

3.5 Intangible assets under development:

There is no Intangible asset under development in the company at the balance sheet date

3.6 Details of Benami Property held:-

There are no any proceedings have been initiated or pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and the rules made thereunder.

3.7 Borrowings from banks or financial institutions on the basis of security of current assets:

Yes, company has been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets and on the basis of representation from management there are quarterly returns or statements filed by the company with such banks or financial institutions are in agreement with the books of account of the Company.

3.8 Disclosure of willful defaulter:

Company has not been declared willful defaulter by any bank or financial Institution or other lender.

3.9 Relationship with Struck off Companies:

Company has no any transactions with companies struck off under section 248 of the Companies Act 2013 or section 560 of Companies Act, 1956.

3.10 Registration of charges or satisfaction with Registrar of Companies

There are no any charges or satisfaction yet to be registered with Registrar of Companies beyond the statutory period

3.11 Compliance with number of layers of companies:

The company has not any subsidiary company during or at the end of reporting period.





3.12 Ratio Analysis:

Particulars	Numerator/Denominator 31-Mar-23		31-Mar-22		Change in %	Reason	
(a) Current	Current Assets	745013910.29	1.94	500,703,741.86	2.14	-9.46%	NΛ
Ratio	Current Liabilities	384,931,906.07	1.94	234,230,298.64	2.14	-9,40%	
(b) Debt- Equity	Total Debts	142,694,685.68	0.59	109,622,397.46	0.63	-5.97%	NΛ
Ratio	Equity	242,380,240.22		175,092,857.51			
(c) Return	Profit after Tax	67,287,382.70		32,338,488.34			Due to increase in profit.
on Equity Ratio	Average Shareholder's Equity	208,736,548.87	0.32	158,923,613.34	0.20	58.42%	,,,,,,,
(d) Inventory turnover	Total Turnover	1,637,032,831.31	13.33	841,494,824.46	15.75	-15.41%	NA
ratio	Average Inventories	122,848,284.00		53,415,267.00			
(c) Trade receivables	Total Turnover	1,637,032,831.31	10.36	841,494,824.46	7.95	30.31%	Due to increase in turnover
turnover ratio	Average Account Receivable	158,006,022.05	10.00	105,839,501.73	7.50	30.0170	
(f) Trade payables	Total Purchases	1,078,580,791.94	10.65	457,303,770.46	4.57	132.86%	Due to heavy purchase i
turnover ratio	Average Account Payable	101,267,093.96		99,980,007.42			month of march.
(g) Net capital	Total Turnover	1,637,032,831.31	4.55	841,494,824.46	3.16	43.97%	Due to increase in turnover.
turnover ratio	Net Working Capital	360,082,004.22		266,473,443.22			
(h) Net	Net Profit before Tax	90,186,494.71	0.06	43,819,821.46	0.05	5.79%	NA
profit ratio	Total Turnover	1,637,032,831.31		841,494,824.46			
(i) Return on Capital	EBIT	123,585,293.85	0.00	74,200,106.65			NA
employed	Capital Employed	385,074,925.90	0.32	284,715,254.97	0.26	23.15%	
(j) Return	Net Profit after Tax	67,287,382.70	0.17	32,338,488.34	611	FA 0.33	Due to increase in profit.
investment	Total Investment	385,074,925.90		284,715,254,97	0.11	53.84%	WERA D

3.13 Compliance with approved Scheme(s) of Arrangements:

The company has not become part of any Scheme of Arrangements has been approved by the Competent Authority in terms of sections 230to 237 of the Companies Act, 2013

3.14 Utilization of Borrowed funds and share Premium:

(A) The company has advanced or loaned or invested funds following funds

Date of fund advanced or	Amount (in Rs.)	Intermediary
Loaned		
No funds have been advance	d or loaned or invested by th	e company to or in any other
person(s) or entities, includin	g foreign entities ("Intermedia	ries"), with the understanding,
that the Intermediary shall, which	nether, directly or indirectly lea	nd or invest in other persons or

entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

(B) The company has received the following funds

Date of fund	advanced or	Amount (in Rs.)	Intermediary
Loaned			

No funds have been received by the company from any person(s) or entities including foreign entities ("Funding Parties") with the understanding that such company shall whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the funding party (ultimate beneficiaries) or provide guarantee, security or the like on behalf of the Ultimate beneficiaries.

FOT VINOD SINGHAL SGOOL Chartered Accountants

F.R.N.: 005828

(MANISH B Partner

M.No. 425013 Date-25-08-2023 Place: -Jaipur

UDIN: 23425013BGWBJA7468

FOR BHANWARIYA INFRA PROJECTS PVT. Id.

Bhanwariya Infra Projects Pvt. Id. LTD

Director (JAI NARAYAN BHAWARIYA) Director (DIN: 07184875)

Bhanwariya Infra Projects Pvt. Ltd. (SOMESH BHAWAR

Director (DIN:

Director

(CIN:U45202RJ2017PTC059575)

NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2023

Notes No. 3- Share Capital

Particulars	31.03.2023	31.03.2022	
Particulars	Rs. In Lakhs	Rs. In Lakhs	
Equity Share Capital		**************************************	
Authorised Share capital			
5000000 Equity Shares of Rs.10 each fully paid up	500	500	
Issued, subscribed & fully paid share capital			
4930000 Equity Shares of Rs.10 each fully paid up	493	493	
Total	493	493	

[a] Reconciliation of the share outstanding at the beginning and at the end of the reporting period

Equity Shares	As at 31st !	March, 2023	As at 31st March, 2022		
	Number of Shares	Rs. In Lakhs	Number of Shares	Rs. In Lakhs	
At the beginning of the period	4930000	493	4930000	493	
Issued during the period	- 1	- 1	-	- T	
Outstanding at the end of the	4930000	493.00	4930000	493.00	

(b) Details of shareholders holding more than 5% in the company at the end of the year

Class of shares / Name of	As at 31st	March, 2023	As at 31st March, 2022		
shareholder	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that	
Equity shares of Rs.10/- cach fully Jai Narayan Bhawariya	4730000	95.94%	4730000	95.94%	
Total	4730000	95.94%	4730000	95.94%	

The Company has only one class of share referred to as Equity Shares having a par value of Rs.10/. Each shareholder is entitled to one vote per share with same rights. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive the remaining assets of the Company, after distribution of all preferential dues. The distribution will be in proportion to the number of equity shares held by the shareholders.

(c) Details of shareholders holding by promotors in the company at the end of the year

	Shares held by promoters at the end of the year								
Sr. no.	Promoter Name	No. of Shares	% of total Shares	year.					
1	Jai Narayan Bhanwariya	4,730,000	95.94%	0.00%					
2	Kirtesh Bhanwariya	100,000	2.03%	0.00%					
3	Somesh Bhanwariya	100,000	2.03%	0.00%					
Total		4,930,000	100.00%	0.00%					

Notes No. 4-Reserve & Surplus

Particular	31.03.2023	31.03.2022
	Rs. In Lakhs	Rs. In Lakhs
Profit & Loss account		
Balance as per last financial Statements	1,257.93	934.54
Add: amount transferred statement of profit & loss	672.87	323.38
Less: Appropriations		
Total	1,930.80	1,257.93

Notes No.5 Long Term Borrowing

Particulars	31.03.2023	31.03.2022
	Rs. In Lakhs	Rs. In Lakhs
BOB Car Loan	1.50	4.84
Federal Bank Bolero Loan 18327400000664	3.64	5.51
Loan From Federal Bank - GECL 16666900000647	52.81	52.81
Loan From Federal Bank - GECL 18326900000117	9.91	47.30
Union Bank of India Loan A/c-030326520000019	58.81	68.79
Unsecured Loan from Directors and Relatives	1,286.80	916.99
Federal Bank Loan A/c-18327400000755 (Creta Car)	13,47	
Total	1,426.95	1,096.22



(CIN:U45202RJ2017PTC059575)

NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2023

Notes No.6 Short Term Borrowing

Particulars	31.03.2023	31.03.2022
	Rs. In Lakhs	Rs. In Lakhs
Bank O/D	448.06	334.34
Bob Car Loan	3.39	3.53
Federal Bank Bolero Loan 18327400000664	1.95	1.81
Loan From Federal Bank - GECL 18326900000117	37.38	34.10
Union Bank of India Loan A/c-030326520000019	10.83	10.07
NSIC Ltd.	692.57	443.95
Federal Bank Loan A/c-18327400000755 (Creta Car)	3.37	
Total	1,197.55	827.80

Particulars	31.03.2023	31.03.2022	
	Rs. In Lakhs	Rs. In Lakhs	
Sundry Creditors	1,832.70	631.88	
Total	1,832.70	631.88	

Particulars	Outstand	Outstanding for the following periods from due date of payment									
	Less than 1 year	1-2 years	2-3 years	More than 3	Total						
(i) MSME (ii) Others	1,832.70	-		» :	1,832.70						
(iii)Disputed (iv)Disputed		-									
Subtotal	1,832.70	-			1,832.70						
MSME Undue Others-Undue					-						
Total	1,832.70	-			1,832.70						

Notes No. 8 Other Current Liability

Particulars	31.03.2023 Rs. In Lakhs	31.03.2022 Rs. In Lakhs
TDS and TCS Pavable	6.06	1.86
GST Payable	129.60	148.32
ESI Payable	5.22	2.12
PF Payable	30.04	15.34
Provision for CSR	7.19	-
Salary and other Payable	35.53	21.14
Engineers India Ltd (EIL) - Mobilization Advance	-	315.39
SD and Withheld of Sub-Contractor	605.44	378.47
Total	819.07	882.62

Notes No. 10 Non-Current Investment

Particulars	31.03.2023	31.03.2022
	Rs. In Lakhs	Rs. In Lakhs
Gold Bond	0.32	0.32
House No. 132, Nirman Nagar, Jaipur	72.90	-
Total	73.22	0.32

Notes No.11 Deferred Tax Assets

Parti	as per IT ACT ence inery Exp C/F	31.03.2023	31.03.2022	
		Rs. In Lakhs	Rs. In Lakhs	
WDV as per Companies A	CT	127.53	139.60	
WDV as per IT ACT		182.30	168.17	
Difference		54.78	28.57	
Preliminery Exp C/F		-	-	
Tax rate	25.17%	54.78	28.57	
Te	otal	13.79	7.19	



BHANWARIYA INFRA PROJECTS PRIVATE LIMITED (CIN: W45202RJ2017PTC059575)

FIXED ASSETS (As per Companies Act) For F.Y 2022-23

100000.00

Note No.- 9

	1		GROSS BL	OCK			DEPRECIATION		Net Block	
s. NO.	PARTICULARS	AS AT 01.04.2022	ADDITION	SALE	TOTAL	TOTAL UP TO 31.03.22	FOR THE YEAR	TOTAL UP TO 31.03.23	AS ON 31.03.23	As on 31.03.2022
(A)	PLANT & MACHINERY									
1	Air Conditioner	5.82	0.55		6.38	1.50	0.88	2.38	4.00	4.33
2	Concrete Mixer	0.53			0.53	0.33	0.04	0.37	0.16	0.20
3	Inverter	1.14	-		1.14	0.59	0.10	0,69	0.44	0.55
4	Submersible Pump	0.82			0.82	0.46	0.06	0.52	0.29	0.36
5	Camera	1.09	0.61		1.70	0.49	0.14	0.63	1.06	0.60
- 6	LED TV	2.10	-		2.10	0.47	0.42	0.89	1.21	1.63
7	Grinder Mixer	0.02			0.02	0.01	0.00	0.01	0.01	0.01
8	Welding Machine	0.26			0.26	0.12	0.03	0.14	0.12	0.14
9	Air cooler		0.03		0.03		0.01	0.01	0.03	
10	Counting Machine		0.24		0.24	-	0.04	0.04	0.20	
	Total (A)	11.78	1.44	*	13.21	3.96	1.73	5.68	7.53	7.82
	Vehicles									
	Mahindra Jeep	0.76			0.76	0.62		0.62	0.14	0.14
	Tata Indigo	1,13	-0230-2		1.13	0.92	- 1	0.92	0.21	0.21
	Fortuner	7.13			7.13	6.02		6.02	1.11	1.11
4	Creta 1.6 CRDi	18.30			18:30	12.56	1.79	14,36	3.94	5.74
	Motor Cycle	0.66			0.66	0.28	0.12	0.40	0.26	0.37
	Car-Range Rover Velar	93.91	- 1		93.91	16.94	25.46	42.40	51,51	76.97
	Bike		0.25		0.25	-	0.06	0.06	0.19	
	Bicycle	0.05			0.05	0.02	0.01	0.03	0.01	0.02
9	Mahindra Bolero	10.62			10.62	3.88	2.10	5.98	4.63	6.74
10	Creta hyundai 2022		22.02	-	22.02	-	4.81	4.81	17.22	
	Total (B)	132.55	22.27		154.82	41.24	34.36	75.60	79.22	91.30
(C)	Office Equipments									
1	Epabx	0.03			0.03	0.03		0.03	0.01	0.01
. 2	Biometric	0.10			0.10	0.09		0.09	0.01	0.01
3	Water Purifier	0.74			0.74	0.42	0.14	0.56	0.18	0.32
4	Attendence Machine	0.13			0.13	0.12	0.00	0.12	0.01	0.01
5	Office Equipments	5.96			5.96	2.42	1,59	4.02	1.94	3.54
6	Fire Extinguisher		0.10		0.10		0.02	0.02	0.08	3.39
7	Tools, Spares & Hardware		0.54	-	0.54		0.17	0.17	0.38	
	Total (C)	6.96	0.64		7.60	3.08	1.93	5.00	2.59	3,88





G	Grand Total (G+H)	237.21	51.02	288.23	97.61	63.09	160.70	127.53	139.60
	Sub Total (H)	29.87	1.86	31.72	18.66	3.46	22.12	9.60	11.2
3 Sect	urity Systems	2,94	1.86	4.79	0.11	1.21	1.32	3.47	2.83
2 ERP	Software	4.74		4.74	2.16	0.67	2.83	1.91	2.57
1 Web	osite	22.19		22.19	16.39	1.58	17.97	4.23	5.81
(H) Inta	angible Assets								
(G) Sul	b Total (A+B+C+D+E+F)	207.34	49.17	256.50	78.95	59.63	138.58	117.92	128.39
	Total (E)	21.76	0.30	 22.06	8.51	3.54	12.05	10.01	13.25
1 Fun	niture & Fixture	21.76	0.30	22.05	8.51	3,54	12.05	10.01	13.25
(E) FUR	RNITURE & FIXTURE								
	Total (D)	34.30	24.51	58.81	22.16	18.08	40.24	18.57	12.14
5 Batt	tery	0.31		0.31	0.24	0,04	0.28	0.03	0.08
4 UPS		0.04		0.04	0.02	0.02	0.03	0.01	0.02
3 Mob	xle Phone	10.60	16.02	26.62	6.79	9.39	16.18	10.44	3.81
2 NAS	Backup Device	0.53	-	0.53	0.51		0.51	0.03	0.03
1 Cons	sputer and Printers	22.81	8.49	31.30	14.61	8.63	23.24	8.06	8.20
(D) Com	nputer								





(CIN:U45202RJ2017PTC059575)

NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2023

Notes No 12 Other Non Current Assets

Particulars	31.03.2023	31.03.2022
	Rs. In Lakhs	Rs. In Lakhs
Kailash Sen Court Case Act 1923	4.80	4.80
Ram Swaroop Bhagwan Sahay Court Case 1923	5.04	5.04
Registration & Security Deposit	25.56	25.47
Total	35.40	35.32

Notes No 13 Inventories

Particulars	31.03.2023	31.03.2022
01	Rs. In Lakhs	Rs. In Lakhs
Closing Stock	1,755.25	701.71
Total	1,755.25	701.71

Notes No. 14 Trade Receivable

Particulars	31.03.2023	31.03.2022
01 1 12 1	Rs. In Lakhs	Rs. In Lakhs
Trade Receivables	1,866.07	1,294.05
Total	1,866.07	1,294,05

Notes No.14 Trade Receivable

Particulars	Outs	standing for the fo	llowing periods from	m due date of	navment	
	Less than 6 months	6 months - 1 year	1-2 year	2-3 year	More than	Total
Undisputed - considered good	1,800.44		65.63		3 years	1,866.07
Undisputed * considered						
Disputed - considered						
good insputea -	-		-	-	-	
considered	-	-				
Subtotal	1,800.44	-	65.63			1 055 00
MSME-Undue			00.00	-		1,866.07
Other-Undue						-
Total	1,800.44	-	65.63			1,866.07

Notes No. 15 Cash & Cash equivalents

Particulars	31.03.2023	31.03.2022
Balances with Bank	Rs. In Lakhs	Rs. In Lakhs
FDRs	263.38	1.50
Cash in Hand	1,114.30	649.56
	11.66	13.84
Total	1,389.34	664 89

Notes No 16 Short Term Loans & Advances

Particulars	31.03.2023	31.03.2022
Unsecured Loan to Pratap Saran	Rs. In Lakhs	Rs. In Lakhs
Unsecured Loan to Dhvij International	5.00	5.00
Oxyzo Financial Services Pvt Ltd	5.00	
Total (SIV)	0.11	
1000	10.11	5.00



(CIN:U45202RJ2017PTC059575)

NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2023

Notes No. 17 Other Current Assets

Particulars		31.03.2023	31.03.2022
		Rs. In Lakhs	Rs. In Lakhs
M.D.		980.36	1,078.10
Security Deposits		692.59	515.24
Recoverable from Departments		185.42	206.75
CTL Testing Recoverable		6.63	11.26
Advances to Creditors/Prepaid Exp		185.05	163.76
Income Tax Refund		21.50	26.21
Income Tax Refund F.Y22-23	289.51		
Less-Provision for Income Tax	235.59	53.92	37.04
GST Input including GST-TDS		303.90	303.01
Total		2,429.36	2,341.39

Note No. 18 Revenue from Operations

Particulars	31.03.2023	31.03.2022	
	Rs. In Lakhs	Rs. In Lakhs	
Sales	16,251.91	8,151.73	
GST Recoverable(TDS deducted on GST)	118.42	263.22	
Total	16,370.33	8,414.95	

Note No. 19 Other Income

Particulars	31.03.2023	31.03.2022
	Rs. In Lakhs	Rs. In Lakhs
nterest on FDR and IT Refund	44.27	30.51
Total	44.27	30.51

Note No. 20 Cost of Material Consumed

Particulars	31.03.2023	31.03.2022
	Rs. In Lakhs	Rs. In Lakhs
Purchase	10,785.81	4,573.04
GST Exp. (TDS deducted on GST)	118.42	263.22
Direct Expenses (Refer details below)	3,735.38	2,384.81
Total	14,639.61	7,221.06

Direct Expenses

Particulars	31.03.2023	31.03.2022	
	Rs. In Lakhs	Rs. In Lakhs	
Borrowing Cost	74.19	36.71	
Payment to Sub-Contractors	1,901.85	1,419.82	
Freight & Cartage	105.24	93.72	
Labour Charges Others	1,422.91	677.02	
Site Expenses	197.07	106.47	
Loading & Unloading and Handling Expenses	7.60	10.70	
Other Mis. Expenses	26.25	37.80	
Water & Electricity Exp (Site)	0.28	2.58	
Total	3,735.38	2,384.81	

Note No. 21 Change in Inventory

Particulars	31.03.2023	31.03.2022
	Rs. In Lakhs	Rs. In Lakhs
Opening Stock	701.71	366.59
Less Closing Stock	1,755.25	701.71
Total	(1,053.54)	(335.12

Note No. 22 Employee Renefits Evpenses

Particulars	31.03.2023	31.03.2022
	Rs. In Lakhs	Rs. In Lakhs
Salary	573.93	346.21
Staff Welfare Expenses	71.19	20.19
ESI & PF Contribution (Employer)	132.26	33.32
Total	777.38	399.71



(CIN:U45202RJ2017PTC059575)

NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2023

Note No. 23 Finance Cost

Particulars	31.03.2023	31.03.2022
	Rs. In Lakhs	Rs. In Lakhs
Interest	83.70	99.80
Bank Charges & Commission	47.04	103.02
Bank Interest	176.28	93.45
Loan Processing Charges	26.97	7.53
Total	333.99	303.80

Note No 24 - Depreciation and amortization expenses

Particulars	31.03.2023	31.03.2022
	Rs. In Lakhs	Rs. In Lakhs
Depreciation on Property, Plant and Equipment	63.09	45.08
Total	63.09	45.08

Notes No 25- Other Expenses

Particulars	31.03.2023	31.03.2022
	Rs. In Lakhs	Rs. In Lakhs
Audit Fces	2.25	1.75
Advertisement Expenses	0.16	0.22
AMC Charges	0.24	0.33
Consultancy, Legal & Professional Charges	36.26	43.51
Commission Expenses	4.06	3.06
Conveyance Expenses	128.04	50.36
Demand and Penalty (By Department)	3.39	2.88
Donation/CSR Expinditure	0.79	6.56
Electricity & Water & Fuel Expenses	166.04	45.34
Insurance Expenses	11.73	9.12
Office and Misc. Exp	13.68	5.11
Postage & Courier Expenses	1.48	1.52
Printing, Stationery & Office Expenses	6.97	4.42
Provision for CSR	7.19	
Rent Expenses	267.04	136.40
Registration & Subscription Charges	6.19	2.67
Repair & Maintenance Expenses	22.82	8.26
Rates & Taxes and Other Charges	0.93	0.44
Stamp Paper & Franking Charges	37.83	18.20
Telephone & Mobile Expenses	1.68	2.27
Tour & Travelling Expenses	33.43	30.30
Total	752.20	372.73

Particulars	31.03.2023	31.03.2022
	Rs. In Lakhs	Rs. In Lakhs
As Auditor		
Audit Fees	2.25	1.75
Total ·	2.25	1.75

As per our report of even date | S

Partner Mem. No. 425013

Dated: 25-08-2023

Place: JAIPUR UDIN: 23425013EGWBJA7468 For and on behalf of the Board

For BHANWARIYA INFRA PROJECTS NOTATE Projects Pyt. Ltd.

DIRECTOR (DIN: 071848)

Director

(SOMESH BHAWARIYA) DIRECTOR (DIN: 07186981)

Bhanwariya Infra Projects Pvt. Ltd.

Director

(CIN: U45202RJ2017PTC059575)

Cash Flow Statement for the Period From 01.04.2022 To 31.03.2023

S. No.	Particulars	Details	Amount (Rs.)
A.	Cash flow from operating activities		
а	Net profit after taxation and before Extra ordinary items	672.87	672.87
b	Adjustments for:	, 0/2.8/	072.07
D	Add:		
	- Depreciation	63.09	
	- Interest Expense	333.99	
	Less:		
	- Deferred Tax	13.79	383,29
с	Operating profits before working capital changes (a+b)	1,056.17	1,056.17
d	Add: Decrease in current assets and increase in current liabilities	934.99	
c	Less : Increase in current assets and decrease in current liabilities	1.146.63	(211.64)
			(4.7.4.4.7)
f	Cash generated from operations (c+d-c)		844.53
g	Less : Income tax paid		
h	Net cash from operating activities(f-g)		844.53
В	Cash Flow from Investing Activities		
i	Add: Proceeds from sale of fixed assets		
j	Less:		
J	- Purchase of fixed assets	51.02	
	-increase in Investment	72.90	
k	Net cash from (or used in) investing activities(i-j)		(123.92)
С	Cash flows from Financing Activities		
1	Add:		
	Loan raised	330.72	
m	Less:	222.00	
	Interest Paid	333.99	
n	Net cash from (or used in) financing activities(I-m)		(3.27)
()	Net increase/Decrease in cash and cash equivalent (h+k+n)		717.34
p	Add : cash and cash equivalents in the beginning of the year		
	- Cash in hand		
	- Cash at bank		
	- Marketable Securities	- 1	
	Total(o+p)		717.34
q	Less : cash and cash equivalents in the end of the year		
1	- Cash in hand	11.66	
	Cash at bank	1,377.68	
	- Marketable Securities	-	1,389.34
	As per our report of even date		on behalf of the Board
	For VINOD SINGHAL CO SEP Chartered Accountant	For BHANWARIYA INFR	
	FRN: 065826C/04001760	Bhanwariya Infra	Projects Pvt. Ltd.
	Mul	A MONTH JAIN	ARAYAN BHAWARIYA
	(MANOH MANUELWALLOO776		
	Partner Mem. No. 425013	Bhanwariya Infra Project	SOMESIA BHAWARIYA
		DIRE	CTOMWI 07186981
	Dated:- 25-08-2023	80	Director
	UDIN:23425013BGWEJA7468	WERKPRO	
	Place: JAIPUR	(A)	

BHANWARIYA INFRA PROJECTS PVT. LTD.

35-B, JAI AMBEY COLONY, CIVIL LINES AJMER ROAD, JAIPUR, 302006, RAJASTHAN
(CIN: U45202RJ2017PTC059575)

MANAGEMENT REPRESENTATION LETTER

To, Vinod Singhal & Co LLP Chartered Accountants JAIPUR.

Dear Sir,

Ref:- In connection with audit of our company BHANWARIYA INFRA PROJECTS PVT. LTD. for the Financial Year ending on 31.03.2023

We confirm to the best of our knowledge and belief the following information and opinion given to you in connection with your examination of the Company's accounts for the year ended 31st March, 2023.

1. That the fixed assets :-

The net book values at which the fixed assets are stated in the balance sheet are arrived at:-

- a) After taking into account all capital expenditure on additions thereto, but no expenditure properly chargeable to revenue.
- b) After providing depreciation as per schedule II of the companies Act, 2013 on the fixed assets during the year at WDV method.
- c) Fixed assets have been physically verified by us on the last day of the accounting period and no major fixed assets has been sold by the company during the year under review which affect the going concern of the company.

2. That at the balance sheet date, there was no outstanding commitments for capital expenditure excepting those disclosed in the balance sheet.

- 3. That the company is maintaining proper records showing full particulars, including quantitative detail and situation of Property, Plant and Equipment and Intangible Assets.
- 4. Inventory: Inventory are valued 17,55,25,400. at cost or NRV whichever is lower and such inventory is physically verified by us on regular intervals.
- Non Current Investment:-Company has Gold bonds amounting to Rs. 31,500

Immovable Property of Rs. 72,90,030.00

6. That the cash balance of Rs 11,66,401.23 was physically verified by us and was found correct.

7. That all FDRs with Banks held as cash and cash equivalents.

8. That the bank balances with the banks were tallied with the balances as per books by way of preparation of Bank Reconciliation statement. There was no entry pending the effect of which was to be taken in the accounts for the period under review. Further the balances as per bank and as per books were tallied, and were found correct.

BHANWARIYA INTRA PROJECTS PVT. LTD.

35-B, JAI AMBEY COLONY, CIVIL LINES AJMER ROAD, JAIPUR, 302006, RAJASTHAN

(CIN: U45202RJ2017PTC059575)

- 9. None of the director has been disqualified as per section 164(2) of the Companies Act, 2013.
- 10. The company is regular in depositing the statutory dues with appropriate authorities. There are no dues for more than six month as at balance sheet date.
- 11. The company has not been in default in repayment of dues to financial institutions and statutory dues to Appropriate Governmental Authorities.
- 12. The Company has not granted loans and advance on the basis of security by way of pledge of shares, debentures and other securities.
- 13. The Company has not given any guarantee for loans taken by other parties from banks or financial institutions during the financial year 2022-23.
- 14. The company has not used short term funds for long term assets and vice versa.
- 15. The company has not distributed profit/ dividend during the year.
- 16. That all the expenses debited in the books of accounts were incurred for the sole benefit of the business and were not incurred in any way for the personal benefit of the directors.
- 17. There are no revenue receipts which are not credited to profit & loss A/c and no capital expenditure debited in P&L Account.
- 18. The Company does not have any pending litigations which would impact its financial position.
- 19. All amount recoverable form Government department whether SD, EMD, RMD, CTL Testing Recoverable whatever name called fully recoverable within one year from the closure of F.Y. 2022-23.
- 20. That any fraud by the company or any fraud on the company by its officers/employees has not been noticed during the relevant financial year 2022-23.
- 21. That company has not entered into any non- cash transactions with directors or persons connected with him
- 22. No funds have been advanced or loaned or invested by the company to or in any other person(s) or entities, including foreign entities ("Intermediaries"), with the understanding, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries
- 23. No funds have been received by the company from any person(s) or entities including foreign entities ("Funding Parties") with the understanding that such company shall whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the funding party (ultimate beneficiaries) or provide guarantee, security or the like on behalf of the Ultimate beneficiaries
- 24. The quarterly returns or statements filed by the company with banks or financial institutions are in agreement with the books of account of the
- 25. All Records which are required by any law are maintained by company



BHANWARIYA INFRA PROJECTS PVT. LTD.

35-B, JAI AMBEY COLONY, CIVIL LINES AJMER ROAD, JAIPUR, 302006, RAJASTHAN (CIN: U45202RJ2017PTC059575)

26. Related Party Transactions are as under

Sr No	Name of Related Party	Loan Taken/(Repaid) During the Year	Amt. O/s end of the year	Payment on part of Expense/ Income/ Other etc.
1	Prem Devi	10,00,000	98,11,390.00	Interest Exp- 1057367
2	Jai Narayan Bhawariya	19035159.00/(6233000. 00)	40704980.25	Interest Exp- 4308598 Remuneration- 63,00,000.00 Rent-9,60,000.
3	Somesh Bhawariya	11648000.00/(4265586. 00)	32074936.00	Interest Exp- 3416992 Remuneration- 44,10,000.00
4	Kirtesh Bhavariya	9278000.00/(1965000.0	26430300.00	Interest Exp- 2431559 Remuneration- 37,80,000.00
5	Rameshwar Prasad Chaudhary	37715000.00/(2897000 0.00)	8745000.00	Interest Exp – 2274110
6	Deepika Bhawariya	1650000.00/(105000.00)	1723000.00	Interest Exp – 127043
7	Sadhna Bhawariya	1363000.00/(632510.00	2928490.00	Interest Exp- 257526
8	Goodwill Enterprises (Prop: Rameshwar Prasad Chaudhary)	-	-	Sales – 6000660.00+GST
9	Bhawariya Enterprises (Prop: Hari Narain Bhawariya)	486501.00/(3178501.00	-	Interest Exp- 256516

BHANWARIYA INTRA PROJECTS PVT. LTD.

35-B, JAI AMBEY COLONY, CIVIL LINES AJMER ROAD, JAIPUR, 302006, RAJASTHAN

(CIN: U45202RJ2017PTC059575)

10	Bhawariya Electricals (Prop. Surendra Singh Choudhary)	900000.00/(745000.00)	6261500.00	Interest Exp- 713610
11	Rishabh Bhawariya	4187000/(4187000)	-	-

For BHANWARIYA INFRA PROJECTS PRIVATE LIMITED

Bhanwariya Infra Projects Pvt. Ltd.

JAI NARAYAN BHAWARIYA

Director

Director

Director (DIN: 07184875)

Bhanwariya Infra Projects Pvt. Ltd.

SOMESH BHAWARIYA

Director (DIN: 07186981)

Place: Jaipur

ated: 24-08-2023.



Barcode/QR Code

Date of filing: 28-Sep-2024

[Wh	Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)		
PAN	AAHCB5386N		and the state of t
Name	BHANWARIYA INFRA PROJECTS PRIVATI	E LIMITED	
Addr	ass 35-B, JAI AMBEY COLONY, CIVIL LINES A	AJMER ROAD, JAIPUR , JAIPUR, Jaipur , 27-Rajasthan	, 91-INDIA, 302006
Statu	7-Private company	Form Number	ITR-6
Filed	u/s 139(1)-On or before due date	e-Filing Acknowledgement Number	527135751280924
	Current Year business loss, if any	1	0
ils	Total Income	2	11,94,83,750
Details	Book Profit under MAT, where applicable	3	0
d Tax	Adjusted Total Income under AMT, where applicable	4	0
ne an	Net tax payable	5	3,00,71,671
Incor	Interest and Fee Payable	6	0
Taxable Income and	Total tax, interest and Fee payable	7	3,00,71,671
Та	Taxes Paid	8	3,15,39,132
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 14,67,460
etail	Accreted Income as per section 115TD	10	0
Tax Detail	Additional Tax payable u/s 115TD	11	0
and	Interest payable u/s 115TE	12	0
Income	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
Accreted	(+) Tax Payable /(-) Refundable (13-14)	15	0
Inco	ome Tax Return electronically transmitted on28-5	Sep-2024 16:39:51 from IP address 12	2.180.84.81
202	verified by	having PAN ADKPB4215B rification Code generated through mod	o n 28-Sep-
	System Generated	\$\$^\#\\\ 0\\$\\	The second secon

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

AAHCB5386N06527135751280924d7467f135a040246e5013a738112160026d4ded8

JAIDUR ST

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED Name of Assessee 35-B.JAI AMBEY COLONY, CIVIL LINES AJMER Address ROAD, JAIPUR, JAIPUR, Jaipur, RAJASTHAN, 302006 E-Mail bccjaipur411@gmail.com 2024-2025 Assessment Year Status Company(Domestic) Year Ended 31.3.2024 CIRCLE 1, JPR Ward 23/11/2017 AAHCB5386N Incorporation Date PAN Residential Status Resident Particular of Business Work Contractor CONSTRUCTION-Other construction activity n.e.c. (06010), Trade Nature of Business Name: BHANWARIYA INFRA PROJECTS PRIVATE LIMITED Method of Accounting Mercantile Cost Price or Market Price Whichever is less Stock Valuation Method RJN-C-101-01 A.O. Code 08AAHCB5386N1Z0 GSTIN No. Filing Status Original 527135751280924 Acknowledgement No.: Return Filed On 28/09/2024 16/09/2023 Acknowledgement No.: 262180821160923 Last Year Return Filed On Last Year Return Filed u/s 115BAA Federal Bank Ltd, Malviya Nagar, Jaipur, A/C NO:18325500000071, Type: Bank Name Cash Credit ,IFSC: FDRL0001832, Prevalidated: Yes, Nominate for refund: Yes Mob:9414079139 Tele: Computation of Total Income [As per Section 115BAA (Tax @22%)] Income from Business or Profession (Chapter IV D) 11,94,83,749 11,47,52,202 Profit as per Profit and Loss a/c 1.25,14,507 Depreciation Debited in P&L A/c Disallowable under section 37 (Transfer 18,32,345 from other information) 12,47,849 Disallowable under section 36 (Transfer from other information) 37.397 Disallowable under section 40 (Transfer from other information) 13,03,84,300 Total

Less: 1,09,00,551 Depreciation as per Chart u/s 32 1,09,00,551 11,94,83,749

Profit as per Profit and Loss a/c

Gross Total Income

11,94,83,749

11,94,83,749

11,94,83,750

Total Income

Round off u/s 288 A

MAT Provisions not apply on company due to applicability of section 115BAA



NAME OF ASSE	SSEE : BHANWARIYA INFRA PROJECTS PRIVATE LIMITED	A.Y. 2024-2025	PAN:
	Code :GST-007		

2,62,86,425
26,28,643
2,89,15,068
11,56,603
3,00,71,671
3,15,39,132
-14,67,461
14,67,460

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 3,09,97,990 T.C.S.(as per Annexure) 5,41,142 Due Date for filing of Return October 31, 2024

Comparision of Income if Company does not Opts for Section 115BAA/115BAB (Tax @25%)

1.Total income as per Section 115BAA/115BAB		119483749
2. Adjustments according to section 115BAA/115BAB		
(i) Deduction under Ch VIA as per Provisions of Section 115BAA/115BAB		
	0	
Gross Total Income as per Section 115BAA/115BAB		119483749
(ii) Allowed Deductions (which were disallowed under secton 115BAA / 115BAB)		
No Deduction exists		
(iii) Allowed Brought Forward Loss (which were disallowed under sector 115BAA / 115BAB)		
NA	0	0
3. Gross Total Income (1-2)		119483749
Deduction under Chapter VIA	-	0
Total Income after Adjustments under section 115BAA/115BAB		119483749

Details of Depreciation

Particulars	Rate	Opening+ Adjusted for 115BAA/B AC/BAD	More Than 180 Days	Less Than 180 Days	Total	Sales		Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Submersible Pump	15%	715113	0	0	715113		0	0	715113	107267	607846
Motor Cycle	15%	40259	0	0	40259		0	0	40259	6039	34220
Bicycle	15%	3074	. 0	0	3074		0	0	3074	461	
TOOLS, SPARES	15%	46680	25347	0	72027		0	0	72027		2613
Security System	15%	171824	0	0	171824		0	0		10804	61223
Range Rover	15%	6785247	0	0	6785247		0	0	171824 6785247	25774	146050
CAMERA	15%	109847	0	0	109847		0	0	109847	1017787	5767460
LED TV	15%	138800	0	0	138800		0	0		16477	93370
Battery - Exide (UPS)	15%	19417	0	0	19417	0		0	138800	20820	117980
Grinder - DW801 4" Angle (Model-Dewalt)	15%	1148	0	0	1148	C		0	19417 1148	2913 172	16504 976
AC(1)	15%	100863	117266	525979	744108		1		_		
AC(2)	15%	5527	0	0	5527	0		0	744108	72167	671941
AC(3)	15%	311758	0	0		0		0	5527	829	4698
Tata Indigo	15%	46247	0		311758	0		0	311758	46764	264994
			U	0	46247	0)	0	46247	6937	39310

Page 2

NAME OF ASSESSEE : BHANWARIYA INFRA PROJECTS PRIVATE LIMITED A.Y. 2024-2025 PAN : AAHCB5386N Code :GST-007

Total		18230439	7967577	7493409 9	10113211	0	0	10113211 5	10900553	90231362
Lenovo Server System	15%	0	0	2419000	2419000	0	0	2419000		90231562
GPS System	15%	0	236000	0	236000	0	0	236000	35400 181425	2237575
Toyota-Fortuner	15%	0	5541785	0	5541785	0	0	5541785	831268	4710517 200600
Loader Lifter	15%	0	0	6047374 2	60473742	0	0	60473742	4535531	
Meter Reading Instrument	15%	0	0	86250	86250	0	0			55938211
Hydraulic Crane	15%	0	0	3204000	3204000	-		86250	6469	79781
COUNTING MACHINE		20400	0	0	20400	0	0	3204000	240300	2963700
UPS	40%	1428	4831	7781	14040	0	0	20400	3060	17340
Creta	15%	883617	0	0	883617	0	0	883617 14 0 40	4060	9980
Welding Machine (Model-ARC400)	15%	13491	0	0	13491	0	0	13491	132543	751074
ERP Software	25%	180817	0	0	180817	0	0	180817	45204	11467
JCB	15%	228818	0	0	228818	0	0	228818	34323	135613
BIKE .	15%	21250	0	0	21250	0	0	21250	3188	194495
Mahindra Jeep	15%	31161	0	0	31161	0	0	31161	4674	18062
Concrete Mixer	15%	21853	0	0	21853	0	0	21853	3278	18575 26487
Computer and Printers	40%	1218729	420393	7730760	9369882	0	0	9369882	2201801	7168081
Air cooler	15%	36344	39451	0	75795	0	0	75795	11369	64426
Inverter	15%	51847	0	0	51847	0	0	51847	7777	44070
OFFICE EQUIPMENTS	15%	440418	0	7100	447518	0	0	447518	66596	380922
Furniture and Fixtures	10%	1587208	245916	42117	1875241	0	0	1875241	185418	1689823
Biometric Machine	15%	3969	0	26099	30068	0	0	30068	2552	27516
ATTENDANCE MACHINE	15%	5392	0	0	5392	0	0	5392	809	4503
FIRE EXTINGUISHER	15%	9157	12950	0	22107	0	0	22107	3316	4583
FAN-TPCODL	10%	1106	0	0	1106	0	0	1106	111	18791
FAN	10%	2070	0	0	2070	0	0	2070	207	1863 995
Website	25%	460844	0	0	460844	0	0	460844	115211	345633
Mobile Handset	15%	1592311	137531	411271	2141113	0	0	2141113	290321	1850792
Mahindra Bolero	15%	709555	1170980	0	1880535	0	0	1880535	282080	1598455
Water Purifier	15%	43505	15127	0	58632	0	0	58632	8795	49837
EPABX	15%	1295	0	0	1295	0	0	1295	194	1101
NAS Backup Device	40%	3325	0	0	3325	0	0	3325	1330	1995
CRETA CAR 2022	15%	1872096	0	0	1872096	0	0	1872096	280814	1591282
Fortuner	15%	292629	0	0	292629	0	0	292629	43894	248735

n	Account	Datail
Hank	ACCOUNT	Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	Bank of Baroda	SANGANER JAIPUR	27950200000643	BARBOJAISA N	Current	No	No
2	Federal Bank Ltd	Malviya Nagar, Jaipur	18325500000071	FDRL0001832	Cash Credit(Primar y)	Yes	Yes
			18320200001867	FDRL0001832	Current	Yes	No
3	Federal Bank Ltd	Malviya Nagar - Jaipur	18320200001001	FDRL0001832	Current	Yes	No
4	FEDERAL BANK			FDRL0001832	Over Draft	Yes	No
5	FEDERAL BANK		18325600001227		Other	Yes	No
6	FEDERAL BANK	GOMTI NAGAR LUCKNOW	16795600000688	FDRL0001679	250		No
7	FEDERAL BANK	BILASPUR	16665600001244	FDRL0001666	Other	Yes	No
100		O-19A, GROUND FLOOR,	002484600006623	YESB0000024	Cash Credit	Yes	No
8	YES BANK	ASHOK MARG, C-SCHEME, JAIPUR, RAJASTHAN				Ne	No
9	FEDERAL BANK	· · · · · · · · · · · · · · · · · · ·	18320200002691	FDRL0001832	Current	No PROJECT	

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GST Turnover Detail

S.NO.	GSTIN	Turnover
1	08AAHCB5386N1Z0	1368025692
2	30AAHCB5386N1ZD	167962559
3	04AAHCB5386N1Z8	1774775
4	21AAHCB5386N1ZC	183327381
5	22AAHCB5386N1ZA	46851719
6	09AAHCB5386N1ZY	77832614
	TOTAL	1845774740

Details of T.D.S. on Non-Salary(26 AS Import Date:27 Aug 2024)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	ACCOUNTS DIVISION	HYDN00071B	100826	100826
2	C G STATE POWER TRANSMISSION COMPANY LIMITED	JBPC02169G	25100	25100
3	ENGINEERS INDIA LTD.	DELE00048G	959163	959163
4	EXECUTIVE ENGINEER ELECTRICAL DIV I (0&M) PANAJI G	BLRE04122G	170170	170170
5	EXECUTIVE ENGINEER ELECTRICITY DEPARTMENT O & M DI	BLRE03999C	259421	259421
6	EXECUTIVE ENGINEER PUBLIC HEALTH ENGINEERING DEPAR	JDHE00547B	25062	25062
7	EXECUTIVE ENGINEER-ELECT.DIV. I	PTLE10345G	41885	41885
8	FA & CAO CON	JBPF00093C	838047	838047
9	J V V N LIMITED - JODHPUR	JDHJ01550D	15105599	15105599
10	JAIPUR DEVELOPMENT AUTHORITY (WORK PAYMENT)	JPRJ07618C	1912389	1912389
11	JAIPUR VIDHYUT VITRAN NIGAM LIMITED	JPRJ00668D	453689	453689
12	OFFICE OF THE EXECUTIVE ENGINEER, ELECTRICITY DEPT	BLRO01507C	2894474	2894474
13	SANDEEP SINGH SANDHA	RTKS14015B	2514115	2514115
14	THE FEDERAL BANK LTD	CHNT00969D	681028	681028
15	TP CENTRAL ODISHA DISTRIBUTION LIMITED	BBNT01789E	549273	549273
16	TP SOUTHERN ODISHA DISTRIBUTION LIMITED	. BBNT01928D	3198205	3198205
17	URBAN IMPROVEMENT TRUST KOTA	JDHU00780D	236240	236240
18	UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMIT	LKNU07921E	692386	692386
19	YES BANK LIMITED	MUMY02084F	340918	340918
	TOTAL		30997990	30997990

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194C	1486706394	1827089681	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :1827089681	29734150
Business	194Q	241889265	as above	as above	241894
Other Sources	194A	10236830			
Total		1738832489	1927090004		1021946
		1730032489	1827089681		30997990

Details of T.C.S.(26 AS Import Date:27 Aug 2024)



S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	ANIL KUMAR	LKNA19706B	20964	20964
2	ANKIT GUPTA	JPRA09928C	39490	39490
3	CROSS LAND TRUCKS PVT LTD	JPRC02449G	135450	135450
4	GODAWARI POWER AND ISPAT LIMITED	JBPG03196E	13866	13866
5	HAAD INDUSTRIES PRIVATE LIMITED	LKNH06091B	1757	1757
6	JODHPUR TRUCKS PRIVATE LIMITED	JDHJ03192A	175500	175500
7	MAYANKSHREE MOTORS PRIVATE LIMITED	JDHM16360B	46540	46540
8	RAJESH MOTORS (AUTO) PRIVATE LIMITED	JPRR05895B	90000	90000
9	SOURABH KHANDELWAL	JPRS11077D	17575	17575
-	TOTAL		541142	541142

NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computa	Difference	
1	Business expenses	93051986			
2	Business receipts	1728595659	Trading Account->Sales/ Gross receipts of business	1816604522	
	* 2 0 4		Trading Account->Gross receipts from Profession		
			Profit and Loss Account->Other income	10485159	
			No account case gross receipts business /profession		
				1827089681	-9849402
3	GST purchases	1377052269			
4	GST turnover	1901215213			
5	Interest from deposit	10236830			
6	Purchase of time deposits	112602645			
7	Purchase of immovable property	28400000			
8	Purchase of vehicle	44749000			

Signature
(JAI NARAYAN BHAWARIYA)
For BHANWARIYA INFRA PROJECTS
PRIVATE LIMITED
Date-28.09.2024

CompuTax : GST-007 [BHANWARIYA INFRA PROJECTS PRIVATE LIMITED]

VINOD SINGHAL & CO. LLP (Chartered Accountants), 207 Ganpati Plaza, M.I. Road, Jaipur Ph. 0141-23892



Date of filing: 23-Sep-2025

Acknowledgement Number: 782976631230925 INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT Assessment [Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 Year filed and verified] 2025-26 (Please see Rule 12 of the Income-tax Rules, 1962) PAN AAHCB5386N Name BHANWARIYA INFRA PROJECTS PRIVATE LIMITED Address 35-B, JAI AMBEY COLONY, CIVIL LINES AJMER ROAD, JAIPUR, JAIPUR, Jaipur, 27-Rajasthan, 91-INDIA, 302006 Status 7-Private company Form Number ITR-6 Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 782976631230925 Current Year business loss, if any Total Income 1A 17,72,71,720 **Taxable Income and Tax Details** Book Profit under MAT, where applicable 2 0 Adjusted Total Income under AMT, where applicable 3 0 Net tax payable 4 4,46,15,746 Interest and Fee Payable 5 0 Total tax, interest and Fee payable 6 4,46,15,746 Taxes Paid 4,53,19,054 (+) Tax Payable /(-) Refundable (6-7) 8 (-) 7,03,310 Accreted Income and Tax Detail Accreted Income as per section 115TD 9 0 Additional Tax payable u/s 115TD 10 0 Interest payable u/s 115TE 11 0 Additional Tax and interest payable 12 0 Tax and interest paid 13 0 (+) Tax Payable /(-) Refundable (12-13) 14 0

Income Tax Return electronically transmitted on	23-Sep-2025 11:23:14	1	from IP address	122.180.8	84.81
and verified byJAI NARAYAN BHAWARIY	having	PAN	ADKPB4215B	o n	23-Sep-
2025 using paper ITR-Verification Form /Electron	Verification Code		generated through	mode	

System Generated Barcode/QR Code



AAHCB5386N06782976631230925518b1308c9b737a41c986c456a5bbee6bf97e47a

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee

Address

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED

35-B,JAI AMBEY COLONY,CIVIL LINES AJMER
ROAD,JAIPUR,JAIPUR,Jaipur,RAJASTHAN,302006

E-Mail bccjaipur411@gmail.com

 Status
 Company(Domestic)
 Assessment Year
 2025-2026

 Ward
 CIRCLE 1, JPR
 Year Ended
 31.3.2025

 PAN
 AAHCB5386N
 Incorporation Date
 23/11/2017

Residential Status Resident

Particular of Business Work Contractor

Nature of Business CONSTRUCTION-Other construction activity n.e.c.(06010), Trade

Name:BHANWARIYA INFRA PROJECTS PRIVATE LIMITED

Method of Accounting Mercantile

Stock Valuation Method Cost Price or Market Price Whichever is less

A.O. Code RJN-C-101-01

GSTIN No. 08AAHCB5386N1Z0

Filing Status Original

 Return Filed On
 23/09/2025
 Acknowledgement No.:
 782976631230925

 Last Year Return Filed On
 28/09/2024
 Acknowledgement No.:
 527135751280924

Last Year Return Filed u/s 115BAA

Bank Name Federal Bank Ltd, Malviya Nagar, Jaipur, A/C NO:18325500000071 ,Type:

Cash Credit ,IFSC: FDRL0001832, Prevalidated: Yes, Nominate for refund:

Yes

Tele: Mob:9414079139

MSME Registration No: RJ-17-0022349, Reg. Date: 23/11/2017, Type: MEDIUM, Activity: MFG

Computation of Total Income [As per Section 115BAA (Tax @22%)]

Income from Business or Profession (Chapter IV D)

17,72,71,715

Profit as per Profit and Loss a/c	18,42,72,848
Add: Depreciation Debited in P&L A/c Disallowable under section 37 (Transfer from other	3,85,16,662 33,78,151
information) Disallowable under section 36 (Transfer from other information)	5,98,607
Disallowable under section 40 (Transfer from other	142

Total 22,67,66,4 Less:

Depreciation as per Chart u/s 32 4,94,94,695

<u>4,94,94,695</u> 17,72,71,715

Gross Total Income

Total Income

Round off u/s 288 A

MAT Provisions not apply on company due to applicability of section 115BAA



17,72,71,715

17,72,71,715 17,72,71,720

NAME OF ASSESSEE: BHANWARIYA INFRA PROJECTS PRIVATE LIMITED A.Y. 2025-2026 PAN: AAHCB5386N Code:GST-007

Tax Due @ 22% (Company applicable for Sec 115BAA)	3,89,99,778
Surcharge @10%	38,99,978
	4,28,99,756
Health & Education Cess (HEC) @ 4.00%	17,15,990
	4,46,15,746
T.D.S./T.C.S	4,53,19,054
	-7,03,308
Refundable (Round off u/s 288B)	7,03,310

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 4,46,26,283 T.C.S.(as per Annexure) 6,92,771 Due Date for filing of Return October 31, 2025

Comparision of Income if Company does not Opts for Section 115BAA/115BAB (Tax @25%)

	177271715
0	
	177271715
0	0
	177271715
	0
	177271715
	0

Particulars	Rate	Opening+ Adjusted for 115BAA/B AC/BAD	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
ATTENDANCE MACHINE	15%	4583	0	0	4583	0	0	4583	687	3896
Biometric Machine	15%	27516	0	0	27516	0	0	27516	4127	23389
Furniture and Fixtures	10%	1689823	0	22881	1712704	0	0		170126	1542578
OFFICE EQUIPMENTS	15%	380922	18119	191288	590329	0	0		74203	
Inverter	15%	44070	0	0	44070	0	0			516126
Air cooler	15%	64426	35000	0	99426	0	0	99426	6611	37459
Computer and Printers	40%	7168081	122415	330816	7621312	0	0		14914	84512
Range Rover	15%	5767460	0	0	5767460	0		7621312	2982361	4638951
CAMERA	15%	93370	42599	0	135969	0	0	5767460	865119	4902341
ED TV	15%	117980	0	0	117980		0	135969	20395	115574
Battery - Exide (UPS)	15%	16504	0	0	16504	0	0	117980	17697	100283
Grinder - DW801 4" Angle (Model-Dewalt)	15%	976	0	0	976	0	0	16504	2476	14028 830
AC(1)	15%	671941	94141	29297	795379	0	0	795379	117109	678270
								12	7 /31	Page 2

NAME OF ASSESSEE : BHANWARIYA INFRA PROJECTS PRIVATE LIMITED A.Y. 2025-2026 PAN : AAHCB5386N Code :GST-007

Total		90231562	9775705 1	5346448	19333506	0	0	19333506 1	49494695	14384036
Honda Activa	15%	0	0	96900	96900	0	0	96900	7268	8963
Ashok Leyland Crane 4963	15%	0	0	2326005	2326005	0	0	2326005	174450	215155
Car Hyundai Creta 3900	15%	0	0	2292403	2292403	0	0	2292403	171930	212047
Weighing Scale Machine	15%	0	25254	15678	40932	0	0	40932	4964	3596
ATA Truck	15%	0	1843627	0	1843627	0	0	1843627	276544	156708
Mercedes Benz	15%	0	12/5451	U	12/04019	U	U	12104018	1913170	1004134
Kia Seltos		0	2348424 1275451	0	12754519	0	0	12754519	1913178	1084134
enovo Server System	15% 15%			0	2348424	0	0	2348424	352264	199616
Security System		2237575	0	0	2237575	0	0	2237575	335636	190193
OOLS, SPARES	15%	146050	0205	0	146050	0	0	146050	21908	12414
icycle	15% 15%	61223	6285	0	67508	0	0	67508	10126	5738
OUNTING MACHINE	15%	2613	4955	0	7568	0	0	7568	1135	643
IPS	40%	17340	316000	0	17340	0	0	17340	2601	1473
lobile Handset		9980	316000	41180	325980	0	0	325980	130392	19558
	15%	1850792	251525	41180	2143497	0	0	2143497	318437	182506
RP Software Iahindra Bolero	15%	1598455	8378024	0	9976479	0	0	9976479	1496472	848000
IRE EXTINGUISHER	25%	135613	229500	0	365113	0	0	365113	91278	2738
AN-TPCODL	10% 15%	995 18791	0	0	18791	0	0	18791	2819	1597
AN TROOP!	10%	1863	0	0	995	0	0	995	100	89
Vebsite	25%	345633	0	170	1863	0	0	1863	186	167
lotor Cycle	15%		0	0	345633	0	0	345633	86408	25922
ubmersible Pump	15%	34220	0	0	34220	0	0	34220	5133	2908
		607846	0	0	607846	0	0	607846	91177	51666
PABX /ater Purifier	15% 15%	49837	0	0	49837	0	0	49837	7476	423
CB	15%	1101	0	0	1101	0	0	1101	165	9:
KE	15%	18062 194495	0	0	194495	0	0	194495	29174	1653
ahindra Jeep	15%	26487	0	0	26487 18062	0	0	26487 18062	3973 2709	153
oncrete Mixer	15%	18575	0	0	18575	0	0	18575	2786	1578 225
PS System	15%	200600	0	0	200600	0	0	200600	30090	1705
oyota-Fortuner	15%	4710517	0	0	4710517	0	0	4710517	706578	400393
oader Lifter	30%	55938211	7048566 4	0	12642387 5	0	0	126 42 387 5	37927163	8849671
nstrument				0						
leter Reading	15%	79781	001000	0	79781	0	0	79781	11967	6781
reta lydraulic Crane	15%	2963700	801000	0	3764700	0	0	3764700	564705	319999
Model-ARC400)	15%	751074	0	0	751074	0	0	751074	112661	63841
lelding Machine	15%	11467	0	0	11467	0	0	11467	1720	974
AS Backup Device	40%	1995	0	0	1995	0	0	1995	798	119
RETA CAR 2022	15%	1591282	0	0	1591282	0	0	1591282	238692	135259
ortuner	15%	248735	0	0	248735	0	0	248735	37310	21142
C(3) ata Indigo	15%	39310	0	0	39310	0	0	39310	5897	334
C(2)	15% 15%	4698 264994	0	0	4698 264994	0	0	264994	39749	399 2252

Bank	Account	Detail
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S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	Federal Bank Ltd	Malviya Nagar, Jaipur	18325500000071	FDRL0001832	Cash Credit(Primar y)	Yes	Yes
2	Federal Bank Ltd FEDERAL BANK	Malviya Nagar - Jaipur	18320200001867 18320200002048	FDRL0001832 FDRL0001832		Yes Yes	No No

Page 3

NAME OF ASSESSEE : BHANWARIYA INFRA PROJECTS PRIVATE LIMITED A.Y. 2025-2026 PAN : AAHCB5386N Code :GST-007

4	FEDERAL BANK		18325600001227	FDRL0001832	Over Draft	Yes	No	
5	FEDERAL BANK	BILASPUR	16665600001244	FDRL0001666	Other	Yes	No	
6	YES BANK	O-19A, GROUND FLOOR, ASHOK MARG, C-SCHEME, JAIPUR, RAJASTHAN	002484600006623	YESB000002 4	Cash Credit	Yes	No	
7	FEDERAL BANK		18320200002691	FDRL0001832	Current	Yes	No	
8	KOTAK MAHINDRA BANK LIMITED		6950548531	KKBK000027	Current	No	No	
9	FEDERAL BANK		18320200003830	FDRL0001832	Current	No	No	
10) KOTAK MAHINDRA BANK LIMITED		6950532455	KKBK000027	Current	No	No	
1	FEDERAL BANK		18325500000170	FDRL0001832	Current	No	No.	

GST Turnover Detail

S.NO	. GSTIN	Turnover
1	08AAHCB5386N1Z0	2244471015
2	30AAHCB5386N1ZD	284636749
3	09AAHCB5386N1ZY	6176157
4	22AAHCB5386N1ZA	8986030
5	04AAHCB5386N1Z8	862353
6	21AAHCB5386N1ZC	10008275

TOTAL

2555140579

Details of T.D.S. on Non-Salary (26 AS Import Date: 20 Sep 2025)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	EXECUTIVE ENGINEER DIVISION X (TRN) ELECTDEPT	BLRE04118C	2469781	2469781
2	EXECUTIVE ENGINEER ELECTRICAL DIV I (O&M) PANAJI G	BLRE04122G	1622401	1622401
3	EXECUTIVE ENGINEER ELECTRICITY DEPARTMENT O & M DI	BLRE03999C	152107	152107
4	EXECUTIVE ENGINEER ELECTRICITY DIVISION XVII MAPUS	BLRE05665C	1013098	1013098
5	FA & CAO CON	JBPF00093C	179722	179722
6	J V V N LIMITED - JODHPUR	JDHJ01550D	27191960	27191960
7	JAIPUR DEVELOPMENT AUTHORITY (WORK PAYMENT)	JPRJ07618C	10531	10531
8	JAIPUR VIDHYUT VITRAN NIGAM LIMITED	JPRJ00668D	708002	708002
9	OFFICE OF THE EXECUTIVE ENGINEER, ELECTRICITY DEPT	BLRO01507C	435345	435345
10	SANDEEP SINGH SANDHA	RTKS14015B	9223961	9223961
11	SHIKHA SINGH	JPRS24341C	4623	4623
12	THE FEDERAL BANK LTD	CHNT00969D	774600	774600
13	TP CENTRAL ODISHA DISTRIBUTION LIMITED	BBNT01789E	71413	71413
14	TP SOUTHERN ODISHA DISTRIBUTION LIMITED	BBNT01928D	215518	215518
15	UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMIT	LKNU07921E	170043	170043
16	YES BANK LIMITED	MUMY02084F	383178	383178
	TOTAL	-	44626283	44626283

Head wise Summary on Income and TDS thereon

Head Section Amount As per Location of Income for TDS
Paid/Credited As Computation Comparison
per 26AS

NAME OF ASSESSEE : BHANWARIYA INFRA PROJECTS PRIVATE LIMITED A.Y. 2025-2026 PAN : AAHCB5386N Code :GST-007

Business	194A	11466063	2590317656	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :2590317656	1145616	
Business	194C	2153341805	as above	as above	43066840	
Business	194NF	443300	as above	as above	8866	
Business	194Q	401665000	as above	as above	401665	
NA	194N	164800			3296	
Total		2567080968	2590317656		44626283	

Details of T.C.S.(26 AS Import Date: 20 Sep 2025)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	ANIL KUMAR	LKNA19706B	13874	13874
2	CROSS LAND TRUCKS PVT LTD	JPRC02449G	431900	431900
3	ENSOL MULTICLEAN EQUIPMENTS PVT. LTD.	JPRE01389D	31142	31142
4	HINDUSTAN AUTO HOUSE PVT LTD	JPRH02148G	20149	20149
5	ITORRENT INDUSTRIES PRIVATE LIMITED	MUMI16243D	1490	1490
6	K.S. MOTORS PRIVATE LIMITED	JPRK02052B	18362	18362
7	LAXMIKRIPA STEELS AND POWER PRIVATE LIMITED	JBPL00854A	4635	4635
8	MERCEDES BENZ INDIA PRIVATE LIMITED	PNED03139D	115250	115250
9	SANGHI FOUR WHEELS PRIVATE LIMITED	JPRS19914G	20039	20039
10	SHRI KRSNA URJA PROJECT PRIVATE LIMITED	JPRS03980E	6079	6079
11	SOURABH KHANDELWAL	JPRS11077D	5001	5001
12	TUBAS WIRE & CONDUCTOR P LTD.	MUMT09724B	8513	8513
13	VST AUTO INDIA PRIVATE LIMITED	JPRV06995C	16337	16337
	TOTAL		692771	692771

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computa	tion	Difference
1	Interest from deposit	11500771			
2	Business receipts	2513033246	Trading Account->Sales/ Gross receipts of business	2578207552	
			Trading Account->Gross receipts from Profession		
			Profit and Loss Account->Other income	12110104	
			No account case gross receipts business /profession		
			and the second s	2590317656	-7728441
3	GST turnover	2555140580			
4	GST purchases	1736323692			
5	Business expenses	78897792			
6	Cash withdrawals	608100			
7	Purchase of vehicle	61382701			
8	Purchase of time deposits	64902779			



Signature (JAI NARAYAN BHAWARIYA) NAME OF ASSESSEE : BHANWARIYA INFRA PROJECTS PRIVATE LIMITED A.Y. 2025-2026 PAN : AAHCB5386N Code :GST-007

For BHANWARIYA INFRA PROJECTS
PRIVATE LIMITED
Date-30.09.2025

CompuTax : GST-007 [BHANWARIYA INFRA PROJECTS PRIVATE LIMITED]

VINOD SINGHAL & CO. LLP (Chartered Accountants), 207 Ganpati Plaza, M.I. Road, Jaipur Ph. 0141-23892





We Plant Quality

This is hereby certified as per information given to us that the net worth as on 31.03.2024 of Shri Somesh Bhawariya bearing PAN : ARKPB3866C Resident of Plot No. 35-B, Jay Ambey Colony, Civil Lines, Ajmer Road, Jaipur - 302006 (Rajasthan) as under :-

(A)	Assets:	
Sr No.	Particulars	Amount (in lacs)
1	Fixed Asset	7.04
	Car	7.01
	Computer & Mobile	1.49
2	Investment	0.24
	Gold Bond	0.31
	Jewellery	0.54
	ICICI Prudential Life Policy	4.91
3	Investment in Share :	10.00
	Bhanwariya Infra Projects Pvt Ltd.	10.00
	Bhanwariya Builders And Colonizers	0.50
	Shares of Yes Bank Ltd	1.65
4	Cash & Bank Balance	5.90
5	Loan and Advance	
	Bhanwariya Infra Projects Pvt Ltd.	344.34
	Goodwill Enterprises	13.50
	Bhawani Enterprises	10.00
	Others	3.00
6	Others Assets	24.3
0	Total Assets (1 to 6)	427.50

(B)	Liabilities :	104.64
1	Loans	5.64
2	Current Liabilities	110.28
	Total Liabilities (1 to 2)	110.20
	Net Worth (A-B)	317.22

In Words: Rupees Three Crore Seventeen Lakhs and Twenty Two Thousand Only.

FRN

JAIPUR

Above certificate issued on the basis of books of accounts produced to us for verification. SINGHAL

For VINOD SINGHAL & COMPAN

Date: 17/10/2024

Place: Jaipur

[Krishan Kumar Sodham

M. No: 404603

UDIN: 24404603 BKDU40 5142

20-, 222, II Floor, Ganpati Plaza, M.I.Road, Jaipur -302001 Rajasthan Tel.: +91-141-4009291, 2389290 2389291 Email: vinodsinghal@vsc.co.in • Website: www.vsc.co.in

(Registered under the Limited Liability Partnership Act. 2008 on Conversion from Vinod Singhal & Co. w.e.f. 04.07.2019 with LLPIN : AAP-7985





TO WHOM IT MAY CONCERN

This is hereby certified as per information given to us that the net worth as on 31.03.2024 of Shri Kirtesh Bhavariya bearing PAN: CDFPB2398C Resident of Plot No. 35-B, Jay Ambey Colony, Civil Lines, Ajmer Road, Jaipur - 302006 (Rajasthan) as under:-

er:-		
(A)	Assets:	Amount(in Lakhs)
Sr No.	Particulars	
1	Fixed Asset	1.26
	Gold	7.73
	Car	0.30
	Mobile	0.50
2	Investment :	10.00
	Bhanwariya Infra Projects Pvt Ltd.	4.67
	ICICI Prudential Life Policy	23.56
3	Cash & Bank Balance	23,30
4	Loan and Advance	304.65
	Bhanwariya Infra Projects Pvt Ltd.	
	Goodwill Enterprises	10.50
	Bhanwariya Builders and Colonizers LLP	0.55
		38.67
5	Other Assets	401.89

(B)	Liabilities :	111.10
1	Loans & Creditors	111.10
	Total Liabilities	JP (v)
	Net Worth (A-B)	290.79

In Words: Two Crore Ninty Lakhs and Seventy Nine Thousand Rupees Only.

005826C/

C400276

Above certificate issued on the basis of books of accounts produced to us for verification.

For VINOD SINGHAL & CONSTANT

Total Assets (1 to 5)

[Krishan Kumar Sodhari

M. No: 404603

Partner

Date: 26.10.2024

Place: Jaipur

UDIN No: 24404603BKDUYL4195

207, 222, H Floor, Ganpati Plaza, M.I.Road, Jaipur -302001 Rajasthan Tel.: +91-141-4009291, 2389290 2389291 Email: vinodsinghal@ysc.co.in • Website: www.ysc.co.in

(Registered under the Limited Liability Partnership Act, 2008 on Conversion from Vinod Singhal & Co. w.e.f. 04.07.2019 with LLPIN : AAP-7985





TO WHOM IT MAY CONCERN

We Plant Quality

This is hereby certified as per information given to us that the net worth as on 31.03.2024 of Rameshwar Prasad Chaudhary bearing PAN: AKFPC3343R resident of Chak Watika, Kumhariyawas, Shivdaspura, Jaipur - 303903 (Rajasthan) as under :-

(A)	Assets:	Amount (Rs. In Lacs)
No.	Particulars	84.00
1	Fixed Asset (Total)	
2	Investment in	49.66
	FDR & RD	0.31
	Gold Bond	1.27
	Gold	3.77
	Jewellery S. Colonizers	0.81
	Investment - Bhanwariya Builders & Colonizers	16.27
3	Cash & Bank Balance	62.61
4	Loans and advances	
5	Sundry Debtors	40.13
	JVVNL	0.16
	Rajesh Engineering Consultants	
		4.69
6	GST Input	199.37
7	Other Current Asset	463.05
	Total Assets (1 to 7)	7,05,100
(B)	Liabilities:	183.63
1	Unsecured Loan	47.90
2	Bank OD	55.09
3	Current Liabilities	286.62
	Total Liabilities (1 to 3) Net Worth (A-B)	176.43

In Words: Rupees One Crore Seventy Six Lakhs and Fourty Three Thousand Only.

Above certificate issued on the basis of books of accounts produced to us for verification .

NGHAI

FRN

For VINOD SINGHAL

[Krishan Kumar Sodham]

Partner/M No: 404603

Date: 26/10/2024

Place: Jaipur

UDIN: 24404603BKDUYM6487

207, 222, II Floor, Ganpati Plaza, M.I.Road, Jaipur -302001 Rajasthan Tel.: +91-141-4009291. 2389290 2389291

Email: vinodsinghal@vsc.co.in • Website: www.vsc.co.in



Vinod . TO WHOM IT M

This is hereby certified as per information given to us that the net worth as on 31.03.2024 of Shri Jai Narain Bhanwariya bearing PAN: ADKPB4215B Resident of Plot No. - 35-B, Jay Ambey Colony, Civil Lines, Ajmer Road, Jaipur -302006 (Raiasthan) as under:-

Assets:	Amount (in Lakhs)
Particulars	Amount (in Lakiis)
Fixed Assets:	0.41
Bicycle	1.27
Gold	0.25
Mobile	61.46
Residential House	01.40
Investment :	463.00
Bhanwariya Infra Projects PvtLtd.	0.89
Misc. Investment	8.83
	18.51
Loan and Advance :	452.05
Bhanwariya Infra Projects PVt Ltd.	13.00
Goodwill Enterprises	52.28
Others	38.71
Other Assets	1110.66
	Particulars Fixed Assets: Bicycle Gold Mobile Residential House Investment: Bhanwariya Infra Projects PvtLtd. Misc. Investment ICICI Life Term Policy Plan Cash & Bank Balance Loan and Advance: Bhanwariya Infra Projects Pvt Ltd. Goodwill Enterprises

(B)	Liabilities :	102.13
1	Loans	2.11
2	Current Liabilities	104.24
	Total Liabilities	
		1006.42
	Net Worth (A-B)	

In Words: Ten Crore Six Lakhs and Forty Two Thousand Rupees Only.

Y LLP

Above certificate issued on the basis of books of accounts produced to us for verification.

For VINOD SINGHAD

[Krishan Kumar South

M. No: 404603

Partner

Date: 26/10/2024

Place: Jaipur

UDIN No: 24404603BKDUYN7273

207, 222, II Floor, Ganpati Plaza, M.I.Road, Jaipur -302001 Rajasthan Tel.: +91-141-4009291, 2389290 2389291 Email: vinodsinghal@vsc.co.in • Website: www.vsc.co.in

(Registered under the Limited Liability Partnership Act, 2008 on Conversion from Vinod Singhal & Co. w.e.f. 04.07.2019 with LLPIN : AAP.-985





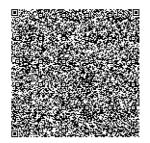
भारत सरकार Government of India

भारतीय विशिष्ट पहचान प्राधिकरण Unique Identification Authority of India

नामांकन ऋम/ Enrolment No.: 0000/00235/50983

To सोमेश भावरिया Somesh Bhawariya S/O,Jai Narayan Bhawariya Jai Ambey Colony Civil Lines Ajmer Road Jaipur Rajasthan - 302006 9024926676





आपका आधार क्रमांक / Your Aadhaar No. :

7626 9625 5426 VID: 9165 7140 6543 3258

मेरा आधार, मेरी पहचान



Date: 08/10/2013









7626 9625 5426

VID: 9165 7140 6543 3258

मेरा आधार, मेरी पहचान







सूचना

- आधार पहचान का प्रमाण है, नागरिकता का नहीं।
- सुरक्षित QR कोड / ऑफलाइन XML / ऑनलाइन ऑथेंटिकेशन से पहचान प्रमाणित करें।
- यह एक इलेक्ट्रॉनिक प्रक्रिया द्वारा बना हुआ पत्र है।

INFORMATION

- Aadhaar is a proof of identity, not of citizenship.
- Verify identity using Secure QR Code/ Offline XML/ Online Authentication.
- This is electronically generated letter.
 - आधार देश भर में मान्य है ।
 - आधार कई सरकारी और गैर सरकारी सेवाओं को पाना आसान बनाता है।
 - आधार में मोबाइल नंबर और ईमेल ID अपडेट रखें।
 - आधार को अपने रमार्ट फोन पर रखें, mAadhaar App के साथ।
 - Aadhaar is valid throughout the country.
 - Aadhaar helps you avail various Government and non-Government services easily.
 - Keep your mobile number & email ID updated in Aadhaar.
 - Carry Aadhaar in your smart phone use mAadhaar App.

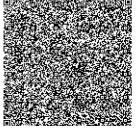


भारतीय विशिष्ट पहचान प्राधिकरण Unique Identification Authority of India



नपाः \$/O जय नारायण भवरिया, 35-बी, जय अम्बेय बस्ती, सिविल लाइन्स, अजमेर रोड, जयपुर, राजस्थान - 302006

S/O,Jai Narayan Bhawariya, 35-b, Jai Ambey Colony, Civil Lines, Ajmer Road, Jaipur, Rajasthan - 302006

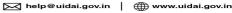


7626 9625 5426

VID: 9165 7140 6543 3258









GOVERNMENT OF INDIA MINISTRY OF CORPORATE AFFAIRS

Central Registration Centre

Certificate of Incorporation

[Pursuant to sub-section (2) of section 7 of the Companies Act, 2013 (18 of 2013) and rule 18 of the Companies (Incorporation) Rules, 2014]

I hereby certify that BHANWARIYA INFRA PROJECTS PRIVATE LIMITED is incorporated on this Twenty third day of November Two thousand seventeen under the Companies Act, 2013 (18 of 2013) and that the company is limited by shares.

The Corporate Identity Number of the company is U45202RJ2017PTC059575.

The Permanent Account Number (PAN) of the company is AAHCB5386N *

Given under my hand at Manesar this Twenty third day of November Two thousand seventeen.

DS MINISTRY OF CORPORATE AFFAIRS 01

Digital Signature Certificate Mr AJAY KUMAR MEENA DROC

For and on behalf of the Jurisdictional Registrar of Companies

Registrar of Companies

Central Registration Centre

Disclaimer: This certificate only evidences incorporation of the company on the basis of documents and declarations of the applicant(s). This certificate is neither a license nor permission to conduct business or solicit deposits or funds from public. Permission of sector regulator is necessary wherever required. Registration status and other details of the company can be verified on www.mca.gov.in

Mailing Address as per record available in Registrar of Companies office:

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED 35 B, JAI AMBEY COLONY, CIVIL LINES, AJMER ROAD, JAIPUR, Jaipur, Rajasthan, India, 302006









GOVERNMENT OF INDIA MINISTRY OF CORPORATE AFFAIRS

Central Registration Centre

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Bhanwariya Infra Projects Pvt Ltd

Directors List

- 01. Jai Narayan Bhawariya, 35-B Jai Ambey Colony Civil Lines Jaipur Raj 02. Rameshwar Prasad Chaudhary- C458 Niramn Nagar Jaipur Rajasthan
- 03. Somesh Bhawariya, 35-B Jai Ambey Colony Civil Lines Jaipur Raj
- 04. Kirtesh Bhawariya, 35-B Jai Ambey Colony Civil Lines Jaipur Raj

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2022-23

PAN AAHCB5386N Name BHANWARIYA INFRA PROJECTS PRIVATE LIMITED 35-B, JAI AMBEY COLONY, CIVIL LINES AJMER ROAD, JAIPUR, JAIPUR, Jaipur, 27-Rajasthan, 91-India, 302006 Address Status Private Company Form Number ITR-6 139(1) Return filed on or before due date Filed u/s e-Filing Acknowledgement Number 562971691290922 Current Year business loss, if any 0 Total Income 4,66,99,380 Income and Tax details Book Profit under MAT, where applicable 0 Adjusted Total Income under AMT, where applicable 0 Net tax payable Δ 1,17,53,300 Interest and Fee Payable Total tax, interest and Fee payable 1,17.53,300 Taxes Paid 1,48,81,973 (+) Tax Payable /(-) Refundable (6-7) (-) 31,28,670 Accreted Income as per section 115TD 0 Additional Tax payable u/s 115TD 10

Income Tax Return submitted electronically on 29-Sep-2022 10:31:27 from IP address 122.180.253.100 and verified by having PAN on 29-Sep-2022 using generated through mode

System Generated

Interest payable u/s 115TE

Tax and interest paid

Additional Tax and interest payable

(+)Tax Payable /(-)Refundable (12-13)

Barcode/QR Code

AAHCB5386N06562971691290922E2582B727163917F58405D25D95F35902209B34E

11

12

13

14

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Name of Assessee BHANWARIYA INFRA PROJECTS PRIVATE LIMITED Address 35-B, JAI AMBEY COLONY, CIVIL LINES AJMER ROAD, JAIPUR, JAIPUR, Jaipur, RAJASTHAN, 302006 E-Mail accounts@bhanwariya.com Status Company(Domestic) Assessment Year 2022-2023 Ward CIRCLE 1, JPR Year Ended 31.3.2022 PAN AAHCB5386N Incorporation Date 23/11/2017 Residential Status Resident Particular of Business Work Contractor Nature of Business CONSTRUCTION-Other construction activity n.e.c.(06010) Method of Accounting Stock Valuation Method Cost Price or Market Price Whichever is less A.O. Code RJN-C-101-01 GSTIN No. 08AAHCB5386N1Z0 Filing Status Original Return Filed On 29/09/2022 Acknowledgement No.: 562971691290922 Last Year Return Filed On 19/11/2021 Acknowledgement No.: 855817150191121 Last Year Return Filed u/s 115BAA Bank Name Federal Bank Ltd, Malviya Nagar, Jaipur, A/C NO:18325500000071 , Type: Cash Credit ,IFSC: FDRL0001832 Tele: Mob:9414079139 Computation of Total Income [As per Section 115BAA (Tax @22%)] 1. AIS report not imported Income from Business or Profession (Chapter IV D) 46699380 Profit as per Profit and Loss a/c 43819822 Add: Depreciation Debited in P&L A/c 4507950 Disallowable under section 37 (Transfer 655796 from other information) Disallowable under section 36 (Transfer 949643 from other information) Disallowable under section 40 (Transfer 42044 from other information) Total 49975255 Less: Depreciation as per Chart u/s 32 3275875 3275875 46699380 0 Profit as per Profit and Loss a/c 46699380 Gross Total Income 46699380 Total Income 46699380 Round off u/s 288 A

MAT Provisions not apply on company due to applicability

of section 115BAA

Creta 15% 1223000 0 0 1223000 0 0 1223000 183450 1039 CAMERA 15% 74309 0 0 74309 0 0 74309 11146 63 LED TV 15% 35332 156779 0 192111 0 0 192111 28817 163: OFFICE EQUIPMENTS 15% 59065 28240 479924 567229 0 0 567229 49090 518 Battery - Exide (UPS) 15% 16094 10781 0 26875 0 0 26875 4031 22: Grinder - DW801 4" 15% 1589 0 0 1589 0 0 1589 238 1: Angle (Model-Dewalt) UPS 40% 916 0 2288 3204 0 0 321454 80364 241! Velding Machine 15% 321454 0 0 321454 0 0 321454 80364 241! Velding Machine 15% 18673 0 0 18673 0 0 18673 2801 15: (Model-ARC400) mobile 15% 864248 125529 0 989777 0 0 989777 148467 841: Motor Cycle 15% 55722 0 0 55722 0 0 55722 8358 47: Motor Cycle 15% 982083 0 0 982083 0 0 982083 147312 8344 Security System 15% 0 0 293635 293635 0 0 293635 22023 2716			7429128	1040679	2256942	20092866	0	0	20092866	3275875	16816991
Creta 15% 1223000 0 0 1223000 0 0 1223000 183450 1039 CAMERA 15% 74309 0 0 74309 0 0 74309 11146 63 LED TV 15% 35332 156779 0 192111 0 0 192111 28817 1633 OFFICE EQUIPMENTS 15% 59065 28240 479924 567229 0 0 567229 49090 518 Battery - Exide (UPS) 15% 16094 10781 0 26875 0 0 26875 4031 22: Grinder - DW801 4" 15% 1589 0 0 1589 0 0 1589 238 11 Angle (Model-Dewalt) UPS 40% 916 0 2288 3204 0 0 321454 0 0 321454 80364 2411 Welding Machine 15% 18673 0 0 18673 0 0 18673 2801 156 (Model-ARC400) mobile 15% 864248 125529 0 989777 0 0 989777 148467 8411 Motor Cycle 15% 55722 0 0 55722 0 0 982083 0 0 982083 147312 8344 Mahindra Bolero 15% 982083 0 9391346 0 9391346 0 0 9391346 1408702 79826		15% _			Service of the servic			0	293635	22023	271612
Creta 15% 1223000 0 0 1223000 0 0 1223000 183450 1039: CAMERA 15% 74309 0 0 74309 0 0 74309 11146 63 LED TV 15% 35332 156779 0 192111 0 0 192111 28817 163: OFFICE EQUIPMENTS 15% 59065 28240 479924 567229 0 0 567229 49090 518 Battery - Exide (UPS) 15% 16094 10781 0 26875 0 0 26875 4031 22: Grinder - DW801 4" 15% 1589 0 0 1589 0 0 1589 238 1: Angle (Model-Dewalt) UPS 40% 916 0 2288 3204 0 0 321454 80364 241! Velding Machine 15% 18673 0 0 18673 0 0 18673 2801 156 (Model-ARC400) mobile 15% 864248 125529 0 989777 0 0 989777 148467 841: Motor Cycle 15% 55722 0 0 55722 0 0 55722 0 0 55722 8358 47: Bicycle 15% 4255 0 0 4255 0 0 982083 0 0 982083 147312 8344							0	0	9391346	1408702	7982644
Creta 15% 1223000 0 0 1223000 0 0 1223000 183450 1039: CAMERA 15% 74309 0 0 74309 0 0 74309 11146 63 LED TV 15% 35332 156779 0 192111 0 0 192111 28817 163: OFFICE EQUIPMENTS 15% 59065 28240 479924 567229 0 0 567229 49090 518 Battery - Exide (UPS) 15% 16094 10781 0 26875 0 0 26875 4031 22: Grinder - DW801 4" 15% 1589 0 0 1589 0 0 1589 238 1: Angle (Model-Dewalt) UPS 40% 916 0 2288 3204 0 0 3204 824 2: ERP Software 25% 321454 0 0 321454 0 0 321454 80364 2411 Welding Machine 15% 18673 0 0 18673 0 0 18673 2801 15: Model-ARC400) mobile 15% 864248 125529 0 989777 0 0 989777 148467 841: Motor Cycle 15% 55722 0 0 55722 0 0 55722 8358 47: Motor Cycle 15% 4255 0 0 4255 0 0 4255 638			The state of				0	0	982083	147312	834771
Creta 15% 1223000 0 0 1223000 0 0 1223000 183450 10398 CAMERA 15% 74309 0 0 74309 0 0 74309 11146 63 LED TV 15% 35332 156779 0 192111 0 0 192111 28817 1633 OFFICE EQUIPMENTS 15% 59065 28240 479924 567229 0 0 567229 49090 518 Battery - Exide (UPS) 15% 16094 10781 0 26875 0 0 26875 4031 228 Grinder - DW801 4" 15% 1589 0 0 1589 0 0 1589 238 113 Angle (Model-Dewalt) UPS 40% 916 0 2288 3204 0 0 321454 80364 2418 Welding Machine 15% 321454 0 0 321454 0 0 321454 80364 2418 Welding Machine 15% 18673 0 0 18673 0 0 989777 0 0 989777 148467 8413 Motor Cycle 15% 55722 0 0 55722 0 0 55722 8358 473							0	0	4255	638	3617
Creta 15% 1223000 0 0 1223000 0 0 1223000 183450 10398 CAMERA 15% 74309 0 0 74309 0 0 74309 11146 63 LED TV 15% 35332 156779 0 192111 0 0 192111 28817 1633 OFFICE EQUIPMENTS 15% 59065 28240 479924 567229 0 0 567229 49090 518 Battery - Exide (UPS) 15% 16094 10781 0 26875 0 0 26875 4031 228 Grinder - DW801 4" 15% 1589 0 0 1589 0 0 1589 238 13 Angle (Model-Dewalt) UPS 40% 916 0 2288 3204 0 0 321454 80364 2418 ERP Software 25% 321454 0 0 321454 0 0 321454 80364 2418 Welding Machine 15% 18673 0 0 18673 0 0 18673 2801 158 Model-ARC400) mobile 15% 864248 125529 0 989777 0 0 989777 148467 8413							0	0	55722	8358	47364
Creta 15% 1223000 0 0 1223000 0 0 1223000 183450 10398 CAMERA 15% 74309 0 0 74309 0 0 74309 11146 63 LED TV 15% 35332 156779 0 192111 0 0 192111 28817 1633 OFFICE EQUIPMENTS 15% 59065 28240 479924 567229 0 0 567229 49090 518 Battery - Exide (UPS) 15% 16094 10781 0 26875 0 0 26875 4031 228 Grinder - DW801 4" 15% 1589 0 0 1589 0 0 1589 238 11 Angle (Model-Dewalt) UPS 40% 916 0 2288 3204 0 0 3204 824 28 ERP Software 25% 321454 0 0 321454 0 0 321454 80364 2418 Welding Machine 15% 18673 0 0 18673							0	0	989777	148467	841310
Creta 15% 1223000 0 0 1223000 0 0 1223000 183450 10391 CAMERA 15% 74309 0 0 74309 0 0 74309 11146 63 LED TV 15% 35332 156779 0 192111 0 0 192111 28817 1633 OFFICE EQUIPMENTS 15% 59065 28240 479924 567229 0 0 567229 49090 518 Battery - Exide (UPS) 15% 16094 10781 0 26875 0 0 26875 4031 223 Grinder - DW801 4" 15% 1589 0 0 1589 0 0 1589 238 1304 OFFICE EQUIPMENTS 15% 59065 28240 479924 567229 0 0 3204 824 238 CFINITION OF THE TOTAL STATE OF THE TOTAL STA		15%	18673	0	0	18673	0	0	18673	2801	15872
Creta 15% 1223000 0 0 1223000 0 0 1223000 183450 10398 CAMERA 15% 74309 0 0 74309 0 0 74309 11146 63 LED TV 15% 35332 156779 0 192111 0 0 192111 28817 1633 OFFICE EQUIPMENTS 15% 59065 28240 479924 567229 0 0 567229 49090 518 Battery - Exide (UPS) 15% 16094 10781 0 26875 0 0 26875 4031 228 Grinder - DW801 4" 15% 1589 0 0 1589 0 0 1589 238 13 Angle (Model-Dewalt) UPS 40% 916 0 2288 3204 0 0 3204 824 23		25%	321454	0	0	321454	0	0	321454		241090
Creta 15% 1223000 0 0 1223000 0 0 1223000 183450 10398 CAMERA 15% 74309 0 0 74309 0 0 74309 11146 63 LED TV 15% 35332 156779 0 192111 0 0 192111 28817 1633 OFFICE EQUIPMENTS 15% 59065 28240 479924 567229 0 0 567229 49090 518 Battery - Exide (UPS) 15% 16094 10781 0 26875 0 0 26875 4031 228 Grinder - DW801 4" 15% 1589 0 0 1588		40%	916	0	2288	3204	0	0	3204	824	2380
Creta 15% 1223000 0 0 1223000 0 0 1223000 183450 10391 CAMERA 15% 74309 0 0 74309 0 0 74309 11146 63 LED TV 15% 35332 156779 0 192111 0 0 192111 28817 1633 OFFICE EQUIPMENTS 15% 59065 28240 479924 567229 0 0 567229 49090 518 Battery - Exide (UPS) 15% 16094 10781 0 26875 0 0 26875 4031 223		15%	1589	0	0	1589	0	0	1589	238	1351
Creta 15% 1223000 0 0 1223000 0 0 1223000 183450 10398 CAMERA 15% 74309 0 0 74309 0 0 74309 11146 63 LED TV 15% 35332 156779 0 192111 0 0 192111 28817 1633 OFFICE EQUIPMENTS 15% 59065 28240 479924 567229 0 0 567229 49090 518		15%	16094	10781	0	26875	0	0	26875		22844
Creta 15% 1223000 0 0 1223000 0 0 1223000 183450 10398 CAMERA 15% 74309 0 0 74309 0 0 74309 11146 63 LED TV 15% 35332 156779 0 192111 0 0 192111 28817 1633		15%	59065	28240	479924	567229	0	0	567229	-	518139
Creta 15% 1223000 0 0 1223000 0 0 1223000 183450 10399 CAMERA 15% 74309 0 0 74309 0 0 74309 11146 63		15%	35332	156779	0	192111	0	0		111111111111111111111111111111111111111	163294
Creta 15% 1223000 0 0 1223000 0 0 1223000 183450 1039		15%	74309	0	0	74309	0	0	74309		63163
water Purmer 15% 28720 0 28941 57661 0 0 57661 6479 51		15%	1223000	0	0	1223000	0	0	1223000		1039550
Mater D. office	Water Purifier	15%	28720	0	28941	57661	0	0	57661		51182
EPARX 15% 1703 0 1700	EPABX	15%	1793	0	0	1793	0	0			1524
JCB 15% 316704 0 0 316704 0 0 316704 47506 269	JCB	15%	316704	0	0	316704	0	0	316704	47506	269198

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Туре
1	Bank of Baroda	Sanganer Jaipur	27950200001345		BARBOJAISAN	Current
2	Kotak Mahindra Bank	C-SCHEME JAIPUR	6912104928		KKBK0003541	Cash Credit
3	Yes Bank Ltd	O-19A Ground Floor Ashok Marg C-Scheme Jaipur 302001	002484600004340		YESB0000024	Cash Credit
4	Bank of Baroda	SANGANER JAIPUR	27950200000643		DADDOLLIGATI	
5	Federal Bank Ltd	Malviya Nagar, Jaipur	18325500000071		BARBOJAISAN	Current
6 7	Federal Bank Ltd STATE BANK OF INDIA	Malviya Nagar - Jaipur	18320200001867 000000394763233	302002139	FDRL0001832 FDRL0001832 SBIN0031795	Cash Credit(Primary) Current Current
8 9 10	FEDERAL BANK FEDERAL BANK FEDERAL BANK		29 22230200000989 13735600003483 18320200002048	495049002	FDRL0002223 FDRL0001373 FDRL0001832	Current Other Current
12			18325600001227		FDRL0001832	Over Draft
13	FEDERAL BANK FEDERAL BANK	GOMTI NAGAR LUCKNOW BILASPUR	16795600000688 16665600001244	226049003 495049002	FDRL0001679 FDRL0001666	Other Other

S.NC	D. GSTIN	Turnavas
1	08AAHCB5386N1Z0	Turnover
2	30AAHCB5386N1ZD	322908936
3	23AAHCB5386N1Z8	50515837
4	09AAHCB5386N1ZY	0
5	22AAHCB5386N1ZA	7320176
6	04AAHCB5386N1Z8	241862339
7	21AAHCB5386N1ZC	38307472
	TOTAL	201704622
	IOIAL	\$ JAKIA 862619382

11581050	11581050	November,2021	20-Dec-2021	AA221121104763Y	22AAHCB5386N1ZA	60
0	0	November,2021	18-Dec-2021	AB091121107704L	09AAHCB5386N1ZY	61
0	0	November,2021	18-Dec-2021	AA041121024998C	04AAHCB5386N1Z8	62
17884135	17884135	January,2022	19-Feb-2022	AA2101222208701	21AAHCB5386N1ZC	63
0	0	January,2022	19-Feb-2022	AB0901222814087	09AAHCB5386N1ZY	64
0	0	February,2022	19-Mar-2022	AB090222310356K	09AAHCB5386N1ZY	65
21525308	21525308	January,2022	19-Feb-2022	AA2201221060259	22AAHCB5386N1ZA	66
0	0	January,2022	19-Feb-2022	AA0401220305026	04AAHCB5386N1Z8	67
8949153	8949153	December,2021	19-Jan-2022	AA3012210420282	30AAHCB5386N1ZD	68
0	0	February,2022	19-Mar-2022	AA0402220303911	04AAHCB5386N1Z8	69
62098687.7	62098687.7	January,2022	21-Feb-2022	AA080122566679U	08AAHCB5386N1Z0	70
16195970	16195970	December,2021	24-Jan-2022	AA211221436516Q	21AAHCB5386N1ZC	71
0	0	December, 2021	19-Jan-2022	AB0912217452295	09AAHCB5386N1ZY	72
11111497	11111497	November, 2021	21-Dec-2021	AA211121254931S	21AAHCB5386N1ZC	73
0	0	January,2022	17-Feb-2022	AA230122261718G	23AAHCB5386N1Z8	74
73074202.74	73074202.74	February,2022	19-Mar-2022	AA080222498718R	08AAHCB5386N1Z0	75
13721829	13721829	February,2022	19-Mar-2022	AA3002220321562	30AAHCB5386N1ZD	76
27887143	27887143	February,2022	19-Mar-2022	AA2202221110953	22AAHCB5386N1ZA	77
368242	368242	March, 2022	19-Apr-2022	AA040322038629C	04AAHCB5386N1Z8	78
0	0	March,2022	19-Apr-2022	AA230322453665D	23AAHCB5386N1Z8	79
133042229	133042229	March,2022	20-Apr-2022	AA080322888693R	08AAHCB5386N1Z0	80
27844855	27844855	March,2022	20-Apr-2022	AA300322047746I	30AAHCB5386N1ZD	81
5294370	5294370	March,2022	20-Apr-2022	AB090322864663Y	09AAHCB5386N1ZY	82
21691960	21691960	March,2022	20-Apr-2022	AA220322151146U	22AAHCB5386N1ZA	83
99668319.62	99668319.62	March,2022	20-Apr-2022	AA210322340079Q	21AAHCB5386N1ZC	84
860148220.89	860148220.89	_			Total	
000170220.00						

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-003_03A Cash deposit in current account	STATE BANK OF INDIA , STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	5457346
2	SFT-003_03B Cash withdrawals in current account	STATE BANK OF INDIA , STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021		0
3	SFT-005 Time deposit	THE FEDERAL BANK LIMITED , FEDERAL TOWERS PB NO 103 TAXATION DEPARTMENT ALUVA, ALUVA, KERALA, INDIA, 683101	-	56360950
	Total		_	61818296.00

Details of T.D.S. on Non-Salary(26 AS Import Date:28 Sep 2022)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	ACCOUNTS DIVISION	HYDN00071B	378188	378188
2	C G STATE POWER TRANSMISSION COMPANY LIMITED	JBPC02169G	407000	407000
3	DAKSHINANCHAL VIDYUT VITRAN NIGAM LIMITED	AGRD11654G	36914	36914
4	ENGINEERS INDIA LTD.	DELE00048G	1779791	1779791
5	EXECUTIVE ENGINEER ELECTRICAL DIV I (O&M) PANAJI G	BLRE04122G	535035	535035
6	EXECUTIVE ENGINEER-ELECT.DIV. I	PTLE10345G	986851	986851
7	GLOBAL INFRABUILD PRIVATE LIMITED	JPRG05216B	70427	70427
8	INDIAN RAILWAY FINANCE CORP LTD	DELI04124B	2590742	2590742
9	J V V N LIMITED - JODHPUR	JDHJ01550D	718243	718243
10	JAIPUR DEVELOPMENT AUTHORITY (WORKERA P	ROJ JPRJ07618C	2213883	2213883
11	JAIPUR VIDHYUT VITRAN NIGAM LIMITED	PRJ00668D	9102	9102
12	RESIDENT ENGINEER ELECTRIC DIVISION	JPRR02690C	446545	446545
	126	XX		Page :

NAME OF ASSESSEE : BHANWARIYA INFRA PROJECTS PRIVATE LIMITED AAHCB5386N Code :GST-007

A.Y. 2022-2023 PAN:

Signature

(JAI NARAYAN BHAWARIYA)
For BHANWARIYA INFRA PROJECTS

PRIVATE LIMITED Date-29.09.2022

CompuTax: GST-007 [BHANWARIYA INFRA PROJECTS PRIVATE LIMITED]

VINOD SINGHAL & CO. LLP (Chartered Accountants), 207 Ganpati Plaza, M.I. Road, Jaipur Ph. 0141-23892



Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number Date of e-Filing 562813790290922 29-Sep-2022

: BHANWARIYA INFRA PROJECTS PRIVATE LIMITED
: AAHCB5386N
: 35-B, JAI AMBEY COLONY, CIVIL LINES AJMER ROAD, JAIPUR, JAIPUR, JAIPUR, ., Rajasthan, 302006
: Form 3CA-3CD
Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law
: 2022-23
: -
: •
: -
: Original
: Chartered Accountant
: 425013

(This is a computer generated Acknowledgement Receipt and needs no signature)







FORM NO. 3CA [See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

 We report that the statutory audit of M / s. BHANWARIYA INFRA PROJECTS PRIVATE LIMITED 35-B,JAI AMBEY COLONY,CIVIL LINES AJMER ROAD,JAIPUR,JAIPUR,Jaipur PAN AAHCB5386N

was conducted by us VINOD SINGHAL & CO LLP in pursuance of the provisions of the Companies Act, 2013 Act, and we annex hereto a copy of our audit report dated 25-Aug-2022 along with a copy each of -

- the audited Profit and Loss Account for the period beginning from 01-Apr-2021 to ending on 31-MAR-2022
- (b) the audited Balance Sheet as at 31-MAR-2022; and
- (c) documents declared by the said Act to be part of, or annexed to, the Profit and Loss Account and Balance Sheet.
- 2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualif	ications
		Nil	

For VINOD SINGHAL & CO LLP
Chartered Accountants

(Firm Regn No.: 005826C/C400276)

(MANISH KHAMDELWAL)

Membership No: 425013

Place : JAIPUR Date : 25/08/2022

UDIN: 22425013AULBLM7216



FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

Part A

01	Name of the assessee			BHA	NWARIYA INFRA PRO	JECTS PRIVATE			
02	Address			35-B, JAI AMBEY COLONY, CIVIL LINES AJMER ROAD, JAIPUR, JAIPUR, Jaipur					
03	Permanent Account Nur	mber (PAN)			CB5386N				
04	service tax, sales tax, g yes, please furnish the	s liable to pay indirect tax goods and service tax,cur registration number or,GS per allotted for the same	stoms duty,etc. if						
	Name of Act	State	Other		Registration No.	Description (optional)			
	Goods and service tax	RAJASTHAN			08AAHCB5386N1ZO				
	Goods and service tax	UTTAR PRADESH			09AAHCB5386N1ZY				
	Goods and service tax	MADHYA PRADESH			23AAHCB5386N1Z8				
	Goods and service tax	CHATTISHGARH		-	22AAHCB5386N1ZA				
	Goods and service tax	ODISHA			21AAHCB5386N1ZC				
	Goods and service tax	CHANDIGARH			04AAHCB5386N1Z8				
	Goods and service tax	GOA			30AAHCB5386N1ZD				
05	Status		-	Con	npany				
06	Previous year	-		fron	n 01-Apr-2021 to 31-MA	AR-2022			
07	Assessment year			2022	2-23				
08	Indicate the relevant clau been conducted	se of section 44AB under v	which the audit has		been cond				
			-	law	d Proviso to sec 44AB : A	udited under any other			
08a	Whether the assessed 115BA/115BA/115BA	e has opted for taxation B/115BAC/115BAD?	on under section	Yes	(section: 115BAA)				

Part B

9	a)	If firm or associati partners/members and		indicate names of ratios.		Name	Pr	ofit sharing ratio (%)		
					NA					
	b)	If there is any change profit sharing ratio sir the particulars of such	nce the last date of		No					
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio			arks		
0	a)	Nature of business or profession is carried every business or pro	on during the prev					Code		
			Sector		Sub Sector					
		CONSTRUCTION			Other cons	truction activity n.e.c. 06010				
	b)	If there is any change the particulars of such		No						
		Business	Sector	Sub Sector	Code		Remarks if an	у:		
11	'a)	Whether books of accifyes, list of books so		d under section 44AA,		k, Cash Book, s Register, Sa		dger,		



		maintained account ge accounts addresses accounts n	ks of account more accounts are in a compute enerated by such are not kept at of locations an aintained at each	kept. (In er syste h comput one lo long wit ch location	m, nuter socation the the	e books on nention to system. If n, please e details	of accounthe book for the book e furnish of book	t are s of ks of the s of	LIN JAI RA. IND	LONY, CIVIL ES AJMER RO PUR, -, -, JASTHAN, 302 IA	DAD, 2006,		
12	Wi as: the	List of boo examined. hether the pi sessable on a relevant s BBA, 44BB	rofit and loss according presumptive basection (44AD, BB,Chapter XII-	count incasis, if ye	cludes	s any pro	ofits and g	ains and	Dir	k Book, Cash chases Regis	Bool ter, S	k, Journal, Ledger, ales Register	
	rel	evant section Section	n.) Amount				or drift (Julei	Re	emarks if any:			
13	3)	Method of	accounting empl	oved in	4h n n								
10	b)	Whether taccounting immediatel	here had beer employed vis- y preceding prev	any o	chang e met	je in the	e method ployed in	d of the	No	cantile system	n (Me	rcantile System)	
	C)	change an	o (b) above is in d the effect ther	the affir	mativ	e, give d	details of	such					
		Griange, an	Particulars				rofit (Rs.)			crease in		Remarks if any:	
		computation 145(2)	ny adjustment is for complying n and disclosur	with the stand	ne p ards	rovisions notified u	of inc	ome	No				
	e)	adjustment	o (d) above is in s articulars			in profit	letails of s		1	Net Effect(Rs	s.)	Remarks if any:	
					(Rs		profit	(Rs.)				remarks if ally.	
	f)	Disclosure	as per ICDS										
	,	ICDS											
		ICDS I - Acc	counting Policies			An non-				Disclosur			
			uation of Invento							notes to finan			
			Instruction Contr							notes to finan			
			evenue Recogniti							notes to finan			
			ngible Fixed Asse							& notes to finan			
			overnments Gran				IXed Asse	ts and	d De	preciation Char	tanne	xed in FORM 3CD	
		and the second s	orrowing Costs	its		NA							
						As per a	ccounting	polic	ies &	& notes to finan	cial st	atements	
		and Conting	ent Assets Total	ent Liabi	lities	Provisio	n, Conting	gent L	iabil	ities and Assets nts, if required.	have	been disclosed by way of	
14	a)	Method of year.	valuation of clos	ing stoc	k em	ployed in	the prev	ious	Raw	Material and	Finis	hed Goods :- Cost or NR	
	b)	In case of	deviation from to on 145A, and the	the meth	nod o	f valuation	on prescr	ihed	Whi	chever is lowe	er		
			Particulars		Incre	ase in pro	ofit (Rs.)			rease in fit(Rs.)		Remarks if any:	
15	Giv	l re the follow ck-in-trade:-	ving particulars	of the c	apital	asset o	onverted	into	Nil			•	
)		Description Capital Asse			A	Cost of Acquisitio	n con	nount which apital assets averte o stoo	ed		Ren	narks if any:	
16	Am	ounts not or	radited to the	fit n=d1									
10			redited to the pro				eing, -						
	a)	the items to	Illing within the s		section	on 28;		Nil					
	-		Description				Amount				Rema	irks if any:	
												INGHAL DO 1	





		excise or Go	ods & S	ce tax or Service T	awbacks, r refunds of ax,where due by the	sales tax	or value a	dded tax	Nil					
	Ī			Descrip		- authoritie		ount		F	Remarks	if any:		
-	c)	escal	ation clair	me accer	ted during	the provin			AU1					
)	Cocan	ation class	Descrip		the previo		ount	Nil		Remarks	if one		
							7411			Г	Terriarks	ii arry.		
	d)	any o	ther item						Nil			***************************************		
	-			Descrip	otion		Am	ount		F	Remarks	if any:		
+	e)	canita	al receipt,	if any										
	-	capite	i receipt,	Descrip	ntion		Λm	ount	Nil			16		
	1			- Coort			Aiti	oun	-		Remarks	if any:		
	prevassi refe	vious essed erred t	year for or asses o in section	a cons ssable by on 43CA	ng or bot ideration le y any auth or 50C, ple	ess than ority of a	value ad State Go	opted or	No		8			
	De	tails of perty	Conside ration	Value	Remark s if any:	Country	Address Line 1	Address Line 2	Pincode	Town or	Localit y or	Post Office	State	Apply 2nd
	proj	perty	d or accrued	assesse						District	Area			provis o of 43CA(1) or 4th provis o to 56(2)(x
				-		-)?
18	Par	ticula	rs of dep	reciation	allowable	as per th	e Income	e-tax Act	As Per A	nnexure	1 Δ17			
	196	in r	espect of	each as	set or bloc	k of assets	s, as the	case may	7.0.7.	oxuro				
	a)		following		lock of ass	ets			4					
	b)	-	e of depre		TOUR OF 433	Cts.			-					
	c)				down value	e, as the ca	ase may h	ne .	-					-
		Adju	ustment m	nade to the	ne written o	down value	under se	ection	 					
	-1-1	115	BAC/115	BAD (for	assessme	nt year 20	21-2022	only)						
	CD)	due	to exclud	nade to v dina value	ritten down	n value of ill of a bus	Intangible	asset erofession						
	cc)	Adju	usted writ	ten dowr	value									
	d)	any	litions/dec addition account o	of an ass	during the set, date pu	year with out to use; i	dates; in t ncluding	the case of adjustmen	of nt					
			the Cent	tral Exci	led Tax cre se Rules, er 1st Marc	1944, in	d and allo respect	owed under	er s					
					exchange of		, and							
		iii)		or grant	or reimbu	ursement,	by what	ever nam	е					
	e)	Der	called. preciation	allowahl	ρ									
	f)	-			the end of	f the year			-				-	
19	Am				sections	tho your.			 					
		Ş	Section		Amount de P&I		per the	t admissib e provision come-tax 1961	ns of		Rema	arks if an	y:	
20	a)	servi	ces rende	ered, wh	employee ere such sind. [Section	um was of	therwise p	nission for payable to	Nil					
					ription	- Audalah da		Amount			Rem	arks if a	ny:	
	b)	Deta	ils of cor	ntribution	s received section 36	from emp	ployees f	or various	3	-	/6	MGHAZ	8	0
	= 0	,	NAW A	JAIR	A	/			ı		ONIA : ONe	CA PEN 00552E C400276 JAIPUR	D	

Name of Fund	Amount	Actual Date	Due Date	The actual amount paid
EMPLOYEES STATE INSURANCE	161	01/11/2021	15/06/2021	161
EMPLOYEES STATE INSURANCE	6404	14/06/2021	15/06/2021	6404
MPLOYEES STATE INSURANCE	227	01/11/2021	15/06/2021	227
MPLOYEES STATE INSURANCE	19518	15/07/2021	15/07/2021	19518
MPLOYEES STATE INSURANCE	1208	01/11/2021	15/07/2021	1208
MPLOYEES STATE INSURANCE	2526	13/08/2021	15/07/2021	2526
MPLOYEES STATE INSURANCE	38658	13/08/2021	15/08/2021	38658
MPLOYEES STATE INSURANCE	3442	13/08/2021	15/08/2021	3442
MPLOYEES STATE INSURANCE	35254	13/09/2021	15/09/2021	35254
MPLOYEES STATE INSURANCE	7917	13/09/2021	15/09/2021	7917
MPLOYEES STATE INSURANCE	43025	15/10/2021	15/10/2021	43025
MPLOYEES STATE INSURANCE	2438	15/10/2021	15/10/2021	2438
MPLOYEES STATE INSURANCE	43340	15/11/2021	15/11/2021	43340
EMPLOYEES STATE INSURANCE	1199	15/11/2021	15/11/2021	
MPLOYEES STATE INSURANCE	47931	15/12/2021	15/12/2021	1199
MPLOYEES STATE INSURANCE	876	15/12/2021		47931
MPLOYEES STATE INSURANCE			15/12/2021	876
MPLOYEES STATE INSURANCE	224	13/01/2022	15/01/2022	224
MPLOYEES STATE INSURANCE	3620	13/01/2022	15/01/2022	3620
MPLOYEES STATE INSURANCE	1072	13/01/2022	15/01/2022	1072
	9633	12/01/2022	15/01/2022	9633
MPLOYEES STATE INSURANCE	25874	13/01/2022	15/01/2022	25874
MPLOYEES STATE INSURANCE	1982	13/01/2022	15/01/2022	1982
MPLOYEES STATE INSURANCE	387	13/01/2022	15/01/2022	387
MPLOYEES STATE INSURANCE	685	12/01/2022	15/01/2022	685
MPLOYEES STATE INSURANCE	1763	12/01/2022	15/01/2022	1763
MPLOYEES STATE INSURANCE	9468	15/02/2022	15/02/2022	9468
MPLOYEES STATE INSURANCE	2384	15/02/2022	15/02/2022	2384
MPLOYEES STATE INSURANCE	6061	15/02/2022	15/02/2022	6061
MPLOYEES STATE INSURANCE	35713	15/02/2022	15/02/2022	35713
MPLOYEES STATE INSURANCE	668	15/02/2022	15/02/2022	668
MPLOYEES STATE INSURANCE	238	15/02/2022	15/02/2022	238
MPLOYEES STATE INSURANCE	2351	14/03/2022	15/03/2022	2351
MPLOYEES STATE INSURANCE	1919	14/03/2022	15/03/2022	1919
MPLOYEES STATE INSURANCE	5626	14/03/2022	15/03/2022	5626
MPLOYEES STATE INSURANCE	27707	14/03/2022	15/03/2022	
MPLOYEES STATE INSURANCE	811			27707
MPLOYEES STATE INSURANCE	2288	14/03/2022	15/03/2022	811
EMPLOYEES STATE INSURANCE		14/03/2022	15/03/2022	2288
EMPLOYEES STATE INSURANCE	73	14/03/2022	15/03/2022	73
	1445	14/04/2022	15/04/2022	1445
MPLOYEES STATE INSURANCE	2400	14/04/2022	15/04/2022	2400
MPLOYEES STATE INSURANCE	5377	14/04/2022	15/04/2022	5377
MPLOYEES STATE INSURANCE	26758	14/04/2022	15/04/2022	26758
MPLOYEES STATE INSURANCE	387	14/04/2022	15/04/2022	387
MPLOYEES STATE INSURANCE	75	14/04/2022	15/04/2022	75
EMPLOYEES STATE INSURANCE	253	14/04/2022	15/04/2022	253
EMPLOYEES STATE INSURANCE	2187	14/04/2022	15/04/2022	2187
ŭ ₁ ⊕	1066	14/04/2022	15/04/2022	1066
MPLOYEES STATE INSURANCE	429	15/01/2022	04/03/2022	429
EMPLOYEES STATE INSURANCE	803	15/02/2022	04/03/2022	
EMPLOYEES STATE INSURANCE	10716			803
PROVIDENT FUND		15/05/2021	15/05/2021	10716
PROVIDENT FUND	1529	01/11/2021	15/05/2021	1529
	106378	15/05/2021	15/05/2021	106378
PROVIDENT FUND	47236	15/06/2021	15/06/2021	47236
PROVIDENT FUND	18186	19/06/2021	15/06/2021	18186
PROVIDENT FUND	2154	01/11/2021	15/06/2021	/ 2154

PROVIDENT FUND	191259	15/07/2021	15/07/2021	191259
PROVIDENT FUND	24094	13/08/2021	15/07/2021	24094
PROVIDENT FUND	17324	01/11/2021	15/07/2021	17324
PROVIDENT FUND	343624	13/08/2021	15/08/2021	343624
PROVIDENT FUND	39658	01/11/2021	15/08/2021	39658
PROVIDENT FUND	174338	21/01/2022	15/08/2021	174338
PROVIDENT FUND	119658	21/01/2022	15/09/2021	119658
PROVIDENT FUND	60238	07/10/2021	15/09/2021	60238
PROVIDENT FUND	315190	13/09/2021	15/09/2021	315190
PROVIDENT FUND	23115	01/11/2021	15/09/2021	23115
PROVIDENT FUND	385362	15/10/2021	15/10/2021	385362
PROVIDENT FUND	134255	21/01/2022	15/10/2021	134255
PROVIDENT FUND	55924	01/11/2021	15/10/2021	55924
PROVIDENT FUND	422947	15/11/2021	15/11/2021	422947
PROVIDENT FUND	136713	21/01/2022	15/11/2021	136713
PROVIDENT FUND	137103	21/01/2022	15/12/2021	137103
PROVIDENT FUND	466865	14/12/2021	15/12/2021	466865
PROVIDENT FUND	649606	12/01/2022	15/01/2022	649606
PROVIDENT FUND	16680	15/01/2022	15/01/2022	16680
PROVIDENT FUND	13639	12/01/2022	15/01/2022	13639
PROVIDENT FUND	10640	15/02/2022	15/02/2022	10640
PROVIDENT FUND	678722	15/02/2022	15/02/2022	678722
PROVIDENT FUND	588268	14/03/2022	15/03/2022	588268
PROVIDENT FUND	51063	14/03/2022	15/03/2022	51063
PROVIDENT FUND	26093	15/04/2022	15/04/2022	26093
PROVIDENT FUND	666307	13/04/2022	15/04/2022	666307
PROVIDENT FUND	44034	13/04/2022	15/04/2022	44034

1	expenditure of capital nature;	Nil	
	Particulars	Amount in Rs.	Remarks if any:
2	expenditure of personal nature;		
	Particulars	1	Amount in Rs.
	donation .		
3	expenditure on advertisement in any stract, pamphlet or the like, published by		
	Particulars	Amount in Rs.	Remarks if any:
4	Expenditure incurred at clubs being subscriptions	entrance fees and Nil	
	Particulars	Amount in Rs.	Remarks if any:
5	Expenditure incurred at clubs being co and facilities used.	est for club services Nil	Annual Control of the
	Particulars	Amount in Rs.	Remarks if any:
6	Expenditure by way of penalty or fine law for the time being force	for violation of any Nil	
	Particulars	Amount in Rs.	Remarks if any:
7	Expenditure by way of any other provered above	penalty or fine not Nil	
	Particulars	Amount in Rs.	Remarks if any:
8	B Expenditure incurred for any purpose or which is prohibited by law	which is an offence Nil	
1	Particulars ERA PR	Amount in Rs.	Remarks if any:

24

T-V IDI-

i		s payme																68.
	A	Details	of payn	nent on	which to	ax is no	t dedu	ucted	:		Nil				-			
		Date of paym ent	Amou nt of paym ent	Natur e of paym ent	Name of the payee	of the	arr		Count	S	S	Addre ss .ine 2	Pinco de	City or Tow n or Distri	Local ity or Area	75.070		Re ark if an
														ct				
	-																	
	В	Details has not subseq under s	been uent ye ection 2	paid du ear befo	uring the	e previ	ous y	ear o	or in escrib	the	Nil							
		Date of payme		t re o pay men	f e of the	of the	Aadh aar no	try	y e	ddr ess ine 1	Addr ess Line 2	Pinc	City or Tow n or Distri ct	Local ity or Area	Post Offic e	State	Amo unt of tax dedu cted	Rei ark if any
11	-																	
ii		payme															***************************************	
	Α.	Details of payment on which tax is not decompayment Date of Amou Natur Name PAN not of the paym paym payee payee ent ent		N A		Cou	n A	ss ine L	ddre ss ine 2	Pinco de	City or Tow	Local ity or Area	Post Offic e	State	Rer ark if			
											1			n or Distri ct				an
	В	Details has not sub- sec Date of	been p	aid on (or before	e the du	ue dat	e spe	ecified	in in		l air						
		payme nt	unt of pay ment	re of pay	e of the	of a	adri C	Coun try	Add ress Line 1	res	s cod	1	ity or Area	Post Offic e	State	Amo unt of tax dedu cted	Amo unt out of (VI) depo sited, if any	Rer ark if any
iii	20	DO!	+ + + + + + + + + + + + + + + + + + + +															
111		paymer								-							A	
	A	Details		-	-	1	-		A CONTRACTOR OF THE PARTY OF TH	1	Nil							
		Date o paymer	1	re of pay	e of the	PAN of the paye e	Aadh aar no	Cou	e: Li	SS	Addr ess Line 2	Pinc ode	City or Tow n or Distri ct	Local ity or Area	Post Offic e	State	Rema	
		Details but has specified	not b	een pa	aid on	or befo	ore th	en d	educt ue da	ed I	Nil							
		Date of	Amo	Natu	Nam F	AN A	adh C	oun	Add	Ado	Pin	City	Local	Post	State	Amo	Amo	Ren
		nt nt	of pay ment	pay	the		ar no	try	ress Line 1				ity or Area	Offic e	Otale	unt of tax dedu cted	unt out of (VI) depo sited, if any	ark: if any
1.	_		-														ii arry	
IV		nge ben										1						
٧		ealth tax									SI	AFRA	0					
100	Ro	yalty, lic	ense fe	e, servi	ce fee e	tc. und	er sub	-clau	se (iil	b) /	37		187					
VI	*					ia/to a non resident without TDS Ni									-			

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		Date of payment	Amou nt of paym ent	Name of the payee	PAN of the payee	Aadha ar no	Count	Addre ss Line 1	Add ss Line		City or Town or Distric t	Localit y or Area	Post Offic e	State	Rem rks any										
		Developed	DEC																						
	i	Payment t	o PF/otr	er fund	etc. und	er sub-c	lause (in	V)																	
	ix	Tax paid																							
c)	sal	nounts deb ary, bonus, ction 40(b)/	commis 40(ba) a	ssion or i	emune	ration ina thereof;	idmissib	ole under																	
	F	Particulars	S	ection	1 1	mount ted to P/ A/C		escriptio	n	Amou admiss		Amou inadmis		Rem	arks										
d)	Die	sallowance/																							
		On the ba	sis of the elevant re cover made	docum docum ed unde by acco	ination ents/ever section	of books idence, on 40A(3 vee chec	of acc wheth) read	ner the with rule wn on a					iv o												
		Date of	Natur	e of pay	ment	Amoun	t Na	me of th	e	PAN of	Aadhaa	ar	Rema	rks if an	y:										
		payment	-					payee	t	ne payee	no														
		or profess Date of	PAN of	Aadhaa	ar	Rema	rks if an	ıy:																	
	payment payee the payee no											any:													
f)	under section 40A(9); particulars of any liability of a contingent nature; Nil																								
g)		rticulars of					e;		NII	-	Nature of Liability Amount Remarks if any:														
g)		rticulars of					e;		Nii	Rei	marks if	urry.		amount of deduction inadmissible in terms of section 14A in Nil respect of the expenditure incurred in relation to income which does not form part of the total income;											
g)	pa	Nature of despect of the	of Liabili	inadmis	Am sible in urred in	terms of relation	of section	on 14A ii me whicl	n Nil	Rei	marks if	unj.													
	pa	Nature of despect of the es not form	of Liabili	inadmis	Arr sible in urred in income	terms of relation	of section	on 14A ii me whici	n Nil		marks if														
h)	am res	Nature Nount of despect of the es not form Part	eduction expend part of iculars	inadmis liture inc the total	Am sible in urred in income Am	terms of relation	of section to income	me which	n Nil	Rei															
h)	pa am res do an mou mall artic	nount of despect of the es not form Part nount inadr nt of intere and Mediu ulars of pa	eduction expend part of iculars nissible est inadi m Enter	inadmis diture ince the total under the missible prises De	sible in urred in income Arr e provis under evelopm	terms of relation in the relation is to section the rent Act,	of section to incomme	1)(iii).	Nil	Re															
h) Ai Si Pi 40	pa am resido animou mall artico DA(2 Na Relai	nount of despect of the es not form Part nount inadmin of interes and Mediu ulars of pa	eduction e expending part of iculars inissible est inadim Enterlyments Re	inadmis diture inc the total under the missible prises De made to	sible in urred in income Arr e provis under evelopm	terms of relation in the relation is to section the rent Act,	of section to income to income to income to income to income to income the income	1)(iii).	Nil Nil Nil	Re	marks if	any:		Aadh	aarn										
h) Ai Si Pi 40	ammou mall Na Relairem	nount of despect of the spect of the spect of the se not form Part nount inadment of interes and Mediu ulars of pa ()(b). ame of ted Party Devi	eduction e expend part of iculars nissible est inada m Enter yments Re	inadmistiture incuthe total under the missible prises Demade to lation s wife	sible in urred in income Arr e provis under evelopm	terms of relation in the relation is to to section the relation tent Act, is specifically as the relation to the relation the relation the relation the relation to the relation the relation the relation to	of section to income to income to income to income to income to income the income	me which 1)(iii). he Micro er sectio Paymen ide(Amor) 966	Nill Nill Nill Nill Nill Nill Nill Nill	Nature transact Interest	marks if	any:		Aadh	aarn										
h) Ai Si Pi 40	pa an an mou mall artic DA(2 Na Rela rem	nount of despect of the es not form Part nount inadmin of interes and Mediu ulars of pa	eduction e expending part of iculars inissible est inadim Enterlyments Re	inadmistiture incuthe total under the missible prises Demade to lation s wife	sible in urred in income Arr e provis under evelopm	terms of relation in the relation is to to section the relation tent Act, is specifically as the relation to the relation the relation the relation the relation to the relation the relation the relation to	of section to income to income to income to income to income to income the income	me which 1)(iii). he Micro er sectio Paymen ide(Amor) 966	Nill Nill Nill Nill Nill Nill Nill Nill	Rei Nature transact	marks if	any:		Aadh	aarn										
h) All Silver All All All All All All All All All Al	an an mou mall artice Na Rela Na hawaai Na hawaa haw	nount of despect of the es not form Part nount inadr nt of intere and Mediu ulars of pa ()(b). ame of ted Party Devi urayan ariya urayan ariya	eduction expending part of iculars nissible est inadim Entergyments Re Director Director	inadmisditure income the total under the missible prises Demade to lation s wife	sible in urred in income Arr e provis under evelopm	terms of relation in the relation is to to section the relation tent Act, is specifically as the relation to the relation the relation the relation the relation to the relation the relation the relation to	of section to income to income to income to income to income to income the income	me which 1)(iii). he Micro er sectio Paymentide(Amoriade(Amoriade) 2630 6300	Nil Nil	Nature transact Interest Interest Remunerat	of Pion	any:		Aadh	aar n										
h) Ar Si Pr 4(F Pr Ja B Ja B Ja B B Ja B B Ja B B B B B B	an mou mall artico A(2 Na Rela i Na hawa i Na	nount of despect of the es not form Part nount inadr n	eduction e expendi part of iculars nissible est inade m Enter yments Re Director Director Director	inadmis diture inc the total under th missible prises De made to lation s wife	sible in urred in income Arr e provis under evelopm	terms of relation in the relation is to to section the relation tent Act, is specifically as the relation to the relation the relation the relation the relation to the relation the relation the relation to	of section to income to income to income to income to income to income the income	me which 1)(iii). he Micro er sectio Paymen ide(Amor 966 2630 6300	Nil	Nature transact Interest Interest Remunerat	of Pion	any:		Aadh	aar n										
h) A Si Pi 4(FP J B B J B B S B	am resido am and mou mall artico DA(2 Na Relai Na hawa i	nount of despect of the es not form Part nount inadr nt of intere and Mediu ulars of pa ()(b). ame of ted Party Devi arayan ariya urayan ariya urayan ariya sh wariya	eduction e expendi part of iculars nissible est inade m Entergyments Re Director Director Director Director	inadmis diture income the total under the missible prises De made to lation s wife	sible in urred in income Arr e provis under evelopm	terms of relation in the relation is to to section the relation tent Act, is specifically as the relation to the relation the relation the relation the relation to the relation the relation the relation to	of section to income to income to income to income to income to income the income	me which 1)(iii). he Micro er sectio Paymen ide(Amor) 968 2630 866 243	Nil	Nature transact Interest Interest Remunerat Rent Interest	of Pion	any:		Aadh	Remarks s if any:										
h) Ar Si Pr 4(F Pr Ji B Ji B S B S B S B	pa am res do am mou mall artic DA(2 Na Rela in Na in N	nount of despect of the es not form Part nount inadr nt of intere and Mediu ulars of pact)(b). The part nount inadr nt of intere and Mediu ulars of pact) (b). The part nount inadr nt of intere and Mediu ulars of pact) (b). The part nount inadr nt of intere and Mediu ulars of pact) (b). The part number of ted Party Devi nrayan ariya urayan ariya urayan ariya sh wariya sh wariya	eduction expending part of iculars nissible est inadim Enterpyments Re Director Director Director Director Director	inadmis inadmis iture inc the total under th missible prises De made to lation s wife	sible in urred in income Arr e provis under evelopm	terms of relation in the relation is to to section the relation tent Act, is specifically as the relation to the relation the relation the relation the relation to the relation the relation the relation to	of section to income to income to income to income to income to income the income	me which 1)(iii). he Micro er sectio Paymen ide(Amor) 966 2630 866 2433	Nil	Nature transact Interest Remunerat Rent Interest Remunerat Remuner	of Pion	any:	Remarks if any: Remarks if any:												
h) AISIP 4(FPI JEB JEB SB SB KB	an mou mall artico Na Relai Na hawa ai Na hawa omeo hany crites	rticulars of Nature N	eduction e expendi part of iculars nissible est inade m Entergyments Re Director Director Director Director	inadmissible prises Domade to	sible in urred in income Arr e provis under evelopm	terms of relation in the relation is to to section the relation tent Act, is specifically as the relation to the relation the relation the relation the relation to the relation the relation the relation to	of section to income to income to income to income to income to income the income	me which 1)(iii). he Micro er sectio Paymentide(Amor) 968 2630 866 243 4411	Nil	Nature transact Interest Interest Remunerat Rent Interest	of Pion	any:		Aadh	aarn										

	Pr	mes asad aud	1	.	irector				1	20928	Interst		
	De	epik	a	D	irectors [Daughter	-			42480	Interst		
	Sa	dhn	a	D	irectors [Daughter			1	34960	Interst		
	Go	odw	rill	s P	roprietors	ship			170	09468	Purchase		
		awa		D	irm irector br roprietors				3	37020	Interest	*	
	Bh	awa	riya	F	irm irector br	others			6	40180	Interest		
24	1	ectri		F	roprietors								
24	32	AD	or 3	3AB or 3	33ABA or	33AC.	gains u	nder secti	on 32AC	or Ni			
	-	Sec	ction	1	Descr	iption		Amount	4		F	Remarks if any:	
25	An	y a	mou	int of p	rofit cha	rgeable	to tax u	nder sect	tion 41 a	nd Ni	il		
		mpu	Var	on there	ot. ty	Amo	unt of	Se	ction	De	scription of	Computation if	Remarks if any:
	-		-			Inco	ome	-			ansaction	any	Remarks II ally.
26	i	In	resp	ect of a	ny sum re	eferred to	in claus	e (a),(b),(d	c),(d),(e),(f) or (g) of section 4	13B, the liability for	which:-
		A	pre	e-existed	on the	first day	of the n	revious ye	ear but w	20			
			ye:	ar and w	as			ly precedi	ng previo	us			
			a)		ring the p		year;	^ /		Ni			
					ivature or	Liability		Amount		Remai	rks if any:	5	Section
			b)	not paid	d during t	he previo	us year;			Ni			
					Nature of	Liability		Amount		Remar	rks if any:	5	Section
		B	Wa	e incurre	od in the								
		1	a)	naid on	ed in the p	o the due	year and	r furnishin					
			a)	of incor	me of the	previous	year un	der section	g the retune 139(1);	ırn			
					Nature of	Liability		Amount		Remai	rks if any:		Section
					d TCS Pay	/able		185911				Sec 43B(a) -ta	x , duty,cess,fee
				ESI Pay	able			211619				Sec 43B(b) -pr /superannuati	rovident on/gratuity/other
				PF Paya	able			1534051				Sec 43B(b) -pr /superannuati	rovident on/gratuity/other
				GST Od	isha			8383508				fund Sec 43B(a) -ta	x , duty,cess,fee
				GST Go	а			2772476				etc	x , duty,cess,fee
				GST RO	M Rajasti	nan		34200				Sec 43B(a) -ta	x , duty,cess,fee
			b)		d on or be		aforesai	d date.		Ni	ı	etc	
					Nature of	Liability		Amount	F	Remar	ks if any:	S	Section
	ii	Sta	ite v	whether	sales tax	k,goods (& service	e Tax, cus	stoms du	tv. No)		
		exc	ise	duty or	any oth	er indire	ct tax.le	vv.cess in	npost etc	is			
27	a)	Am	our	t of Ce	ntral Val	ue Adde	ed Tax	credits av	ailed of	or No			
		and	sed los	during ss accou	the previous	ous year reatment	and its	treatment anding Ce	in the pro	fit			
		Add	1ea	Tax cre	dits in the	account	S.						
		Added Tax credits in the accounts. SNO Particular					ulars			Good	Is	s.) Tre	eatment
	b)	Particulars of income or expenditule debited to the profit and loss accounts.						rior period	credited	or NA	A		
		deb	ontec	Type	profit and	loss acco	ount. ticulars	-	Amou		-		
				.,,,,		1 ai	doulais		Amou	nt		riod to which es(Year in	Remarks if any:
												yy format)	Charles
										10	1	8 8	ANK
										WA	Ma	TEC >	0053
										Z	812	10,1 19	C400276 / 3/

red Acco

	propert the pub inadequ	y, being lic are uate co	share substa insidera	revious of a con ntially in ation as	npany tereste referr	not be ed, with ed to i	ing a out o	compa	any in	which or for								
	Nam pers whic	ne of the son from h share ceived	e n th	e details PAN of e person	Aa	dhaar no	con	ame on npany shares receiv	whose		l of th	y S	lo. of hares ceive	COL	nount on nsidera on paid	at N	Fair Market alue of shares	Remark s if any
	conside value o	eration of the s	for issu shares	previou ue of sh as refer ails of th	ares v	which e	excee	ds the	fair r	narket								
	wh	e of the iom cor ed for is	sidera			AN of the	0.00		haar o	No. Sha issu	res	Amoti considio io rece	derat n	Mai valu	air rket le of hares	R	emarks	f any:
9	uno	ler the	head i	ount is to ncome section	from o	ther so	ources	come s as re	eferred	d to in	NA							
9	und	der the	iny am	ount is t	o be in	ther so	ources	ncome s as re	char	geable d to in	NA			R	emark	s if an	у:	
	cia	use (x)		section :		ction 5	b		Ame	ount	L		-	R	emark	s if an	y:	
0	thereor	n (incluise that	uding in through	int born nterest in an ac	on the	e amo	ount chequ	borrovie. [Se	ved) rection (repaid,	No							
	name of the perso n from whom amou nt borro wed or repail don hundi	Amou nt borro wed	rks if	PAN of the perso n	Aadh aar no	ntry	Addr ess Line 1	ess	Pinc ode	City or Tow n or Distr ict	Loc ality or Area	Post Offic e	Stat e	Date of Borr owin g		Amo unt repa id		ate of ayment
	-		Ļ															
30	in	sub sec evious y	ction (1	adjustn) of sect	ion 92	CE, ha	ster p	rice, a	s refe de dur	rred to ing the	NA							
	Clause Sub 92	e under o sectio 2CE pri ttments	which n(1) of mary	of ad	ount in prima justme	ry ent	exce avail ass ente requirepat India provisi sect	ether to ss mo lable visociate erprise ired to triated as per sion of tion (2) tion 92	ney vith ed e is be to r the f sub	Exc mo has repat within	ether ne ness ney been riated n the cribed ne	intered on summer has rep	unt(R mpute est incuch ex ney who not boatriat ithin the	come ccess nich een eed ne	Expec Date		Remark	s if any:
30	B Whether the assessee has incurred previous year by way of interest or of one crore rupees as referred to in s						simila	ar natu	re exc	ceeding	1				NODO	SING!	A	N





	in	nature	Earnings before interest, tax,depreciat ion and amortization(EBITDA) during the previous year (In Rs)	Amour Rs) expend by wa interes simil nature per(i) a whic excee 30% EBITD per (ii) a	of liture y of st of lar e as bove ch eds of A as	br forv secti	Year of terest enditure ought ward as er sub on (4) of tion 94B	experior bro forware per section	unt of crest nditure ught ard as sub n (4) of on 94B	Ass Year of interest expenditure carried forward carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward carried forward as per sub section (4) of section 94-B	Remarks if any:
0	С) A // 1/ 1/-		<u> </u>								
	C	previous y March, 2022		as refer ause is	red to i	n sec	ction 96 d	uring th	ne			
		Nature of t	he impermiss arrangeme		dance		aggre part		revious , in o all he	*****	Remarks if an	y:
1	a)	Particulars limit specifi previous ye Name of the	Witness The Control of the Control o	269SS	taken	or ac	cepted d	uring th	ne			
		lender or depositor	or depos		Aadha	aar no	Amount or dep taken accep	osit or	Whethe the loan/dep osit was squared up durin the Previous Year	amount outstanding ir the account at any time during the Previous	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	taken or acception by cheque or bank draft, whether the san was taken or accepted by an account payer cheque or an
		Bhawariya electricals	jaipur				10	080000	No	6106500	Electronic clearing system	Dank Grant.
		Deepika Bhanwariya	and the second				16	08000	No	1768000		
1		Jai Narayan Bhanwariya						26000	No	27902821.25	Electronic clearing system	37.36.3
		Walter					5	150000	No	19117300	Electronic	
		Kritesh Bhanwariya									clearing system	
		Bhanwariya Prem Devi	jaipur				1:	365000	No	8811390	system Electronic clearing	
		Prem Devi Rameshwar Choudhary	jaipur					365000 795000	No Yes		system Electronic clearing system Electronic clearing	
		Prem Devi Rameshwar	jaipur				187			8811390	system Electronic clearing system Electronic clearing system	

	pers	Name of the son from whom ecified sum is received	person fro	of the Name of them whom specific in is received	ed of the p	the Name erson from specified received	Aad	dhaar no	spe	ount of sciffed taken scepted	spec sum take accep cheq bank o usi elect clea sys throu ba	ner the ciffied I was en or of the displaying or draft or e of tronic aring stem ugh a ank count	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
)		Particulars of limit specified person in a da respect of transfrom a person receipt is other of electronic clients.	in section y or in resistant or in the sections represented the section of the s	on 269ST, in spect of a sing elating to one e the previous by a cheque of	aggregate gle transact event or of year, whe or bank dra	from a ion or in occasion are such ft or use	Nil			2			
		Name of the	payer	Address	of the payer	PAN	of th	e payer	Aadha		ire of	Amour	
-						- The second			no		actio	of recei	pt receipt
	- 1	from a person	, received yee chequ vious year	elating to one by cheque or be or an account Address of t	oank draft, r nt payee ba	not being ank draft,	of the	payer	-	Aadh	aar no		Amount of receipt
	c)	the limit spec person in a di respect relation otherwise that	cified in sa ay or in re ng to one an by a ca aring syste	nent made in an action 269ST, spect of a single event or occident the control of	in aggregate transact casion to a nk draft or	ate to a tion or in person, use of	.wil						
		Name of the		Address	of the Payee	PAN	l of th	e Payee	Aadha no	tran	ure of saction	Amour of payme	paymen
D	d)	limit specified in a day or in relating to on cheque or ba	in section respect of e event or ank draft, an accoun	ment in an am 269ST, in ag of single trans occasion to a not being the t payee bank	gregate to action or in person, management an account	a person respect ade by a nt payee	Nil	-					
		Name of the		Address of t	the Payee	PAN	of the	Payee		Aadh	naar no	1	Amount o
C)	spe in :	rticulars of ea ecified advance section 269T m	e in an an	nount exceeding the previous	ng the limit year:								
		Name of the payee	Address		Aadhaar no	Amount or repayme	.,,-	Maxin amo outstand the according time the Pre Ye	unt ding in ount at during evious	repaym mad cheq bank o use elect clea system	e by ue or draft or e of ronic aring through	made bank the re acc	n case the ayment was by cheque draft, whethe same was epaid by an count payee neque or an epayee and draft
		i Narayan nanwariya	JAIPUR			109	0000	27902	821.25	clea	ronic tring tem	KGH.	bank draft



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1 1	Bhanwariya Enterprises	JAIPUR			40	7000	3099	000	Electr			
			0.5 - V		-				clear			
-	Deepika Bhawariya	JAIPUR			159	0000	1768	000	Electr	onic ing		
	Kirtesh bhawariya	JAIPUR			41	0000	19117	300	Electr clear	onic ing		
	Premi Devi	JAIPUR			61	0500	8811	390	Electr clear	onic ing		-
	Rameshwar Choudhary	JAIPUR			2205	7360	6842	360	Syste Electr clear	onic		
-	Sadhna Bhawariya	JAIPUR			410	0000	47580	000	Electroclear	onic		
	Somesh Bhawariya	JAIPUR			105	8000	24692	522	Syste Electro	onic		
	BHAWARIYA ELECTRICLAS	JAIPUR			2	0000	6106	500	Syste	em onic		
	advance in an a 269T received use of electron during the previous Name of the p	otherwise nic clearin ous year	than by a r	cheque or b brough a b	ank draft or			PAN	of the	Aadha	aar no	Amount
									iyer			repayme of loan of deposit of any specifier advance received otherwis than by cheque of
												use of electronic clearing system through bank accounding the
	Particulars of readvance in an a 269T received account payee corevious year	by a checheque or	ceeding the l due or bank	limit specifie	ed in section	Nil						use of electronic clearing system through bank accound during the previous
	269T received account payee of	by a checheque or	ceeding the l due or bank	limit specifie draft whice ee bank dra	ed in section	Nil			of the yer	Aadha	nar no	Amount repayme of loan of deposit can'y specified advance
	269T received account payee oprevious year	by a checheque or	ceeding the l due or bank	limit specifie draft whice ee bank dra	ed in section th is not an aft during the	Nil				Aadha	ar no	Amount repayme of loan of deposit of any specified advance received a cheque a bank dr. which is n an accourt payee cheque of chear of the control of the co
	269T received account payee oprevious year	by a cheicheque or	ceeding the que or bank account pay	limit specifie draft whice ee bank dra Address	ed in section the is not an aft during the of the payer					Aadha	ar no	Amount repaymen of loan or deposit or advance received if a bank drawhich is n an account

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005826C/ C400276 JAIPUR

v	Serial No	Assessment	Nature of loss / Depreciation allowance	Amount as returned	losses/allo ances not allowed under section 115BAA/11 BAC/115B	withdraw of addition depreciate on accounts	by (give val relevant for n //11	nt as assesse reference to evant order)		emarks
		,					Amour	nt Order L and da		
				1.						1
	place in the prior to the forward in to	e previous y previous y erms of sect	rear due to rear cannot ion 79.	which the l	pany has tak losses incur to be carr	red				
c)	referred to i	e assesse In section 73 ish the detail	during the	previous year	ation loss ar, If yes,	No				
d)	Whether the section 73A	assesse I in respect of ar, if yes, ple	has incurred of any specif	any loss refied business	s during the	No				
	In case of a is deemed to referred in edetails of sp year.	to be carrying explanation to beculation to	please state g on a spect to section 73 ss if any inc	that whethe ulation busir 3, if yes, plea urred during	r the compar ness as ase furnish the the previous	ne s				
Sec	apter VIA or Section	Chapter III	Section 10A	if any, ad A, Section 10 Amount	missible un DAA).	der Nil	Po	marks if any	,	
	00011011			ariount		***************************************	Rei	narks ir any	<i>(</i> .	
a)	Whether th	e assessee	is required	to deduct of	or collect tax r XVII-BB, if	as Yes yes		-		
	please furn	ish:		Total	Tatal	Total	A	±.61		
	Tax deduction and collection Account Number (TAN)	ish: Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	which tax was required to be deducted	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	tax deducted or collecte not deposited to the cred of the Central Governme t out of (6)
	Tax deduction and collection Account Number	ish:	Nature of	amount of payment or receipt of the nature specified in	amount on which tax was required to be deducted or collected	amount on which tax was deducted or collected at specified rate out of	tax deducted or collected	amount on which tax was deducted or collected at less than specified rate out of	tax deducted or collected	tax deducted or collecte not deposited to the cred of the Central Government
	Tax deduction and collection Account Number	ish: Section	Nature of payment	amount of payment or receipt of the nature specified in column (3)	amount on which tax was required to be deducted or collected out of (4)	amount on which tax was deducted or collected at specified rate out of (5)	tax deducted or collected out of (6)	amount on which tax was deducted or collected at less than specified rate out of (7)	tax deducted or collected on (8)	tax deducted or collecte not deposite to the cree of the Central Governme t out of (6 and (8)
	please furn Tax deduction and collection Account Number (TAN) 1 JPRB0551 2D JPRB0551 2D	ish: Section	Nature of payment 3 Interest other than Interest on	amount of payment or receipt of the nature specified in column (3)	amount on which tax was required to be deducted or collected out of (4)	amount on which tax was deducted or collected at specified rate out of (5)	tax deducted or collected out of (6)	amount on which tax was deducted or collected at less than specified rate out of (7)	tax deducted or collected on (8)	tax deducted or collecte not deposite to the cree of the Central Governme t out of (6 and (8)
	please furn Tax deduction and collection Account Number (TAN) 1 JPRB0551 2D	Section 2	Nature of payment 3 Interest other than Interest on securities Payments to contractor s Rent	amount of payment or receipt of the nature specified in column (3)	amount on which tax was required to be deducted or collected out of (4)	amount on which tax was deducted or collected at specified rate out of (5)	tax deducted or collected out of (6)	amount on which tax was deducted or collected at less than specified rate out of (7)	tax deducted or collected on (8)	tax deducted or collecte not deposited to the crec of the Central Governme t out of (6 and (8)
	please furn Tax deduction and collection Account Number (TAN) 1 JPRB0551 2D JPRB0551 2D JPRB0551 2D JPRB0551 2D	2 194A 194C	Nature of payment 3 Interest other than Interest on securities Payments to contractor s	amount of payment or receipt of the nature specified in column (3) 4 9957343	amount on which tax was required to be deducted or collected out of (4) 5 9957343	amount on which tax was deducted or collected at specified rate out of (5) 9957343	tax deducted or collected out of (6)	amount on which tax was deducted or collected at less than specified rate out of (7)	tax deducted or collected on (8)	tax deducted or collecte not deposited to the crec of the Central Governme t out of (6 and (8)
	please furn Tax deduction and collection Account Number (TAN) 1 JPRB0551 2D JPRB0551 2D JPRB0551 2D JPRB0551 2D JPRB0551 2D	2 194A 194C 194J	Nature of payment 3 Interest other than Interest on securities Payments to contractor s Rent Payment of accumulat ed balance due to an employee Fees for profession all or technical services	amount of payment or receipt of the nature specified in column (3) 4 9957343 178506640 2344216 34532909	amount on which tax was required to be deducted or collected out of (4) 5 9957343 175264350 960000 16919210	amount on which tax was deducted or collected at specified rate out of (5) 6 9957343 175264350 960000 16919210	tax deducted or collected out of (6) 7 996034 2010291 96000 4599600	amount on which tax was deducted or collected at less than specified rate out of (7)	tax deducted or collected on (8)	deducted or collecte not deposited to the cred of the Central Government out of (6 and (8)
	please furn Tax deduction and collection Account Number (TAN) 1 JPRB0551 2D JPRB0551 2D JPRB0551 2D JPRB0551 2D	2 194A 194C	Nature of payment 3 Interest other than Interest on securities Payments to contractor's Rent Payment of accumulated balance due to an employee Fees for profession al or technical	amount of payment or receipt of the nature specified in column (3) 4 9957343 178506640 2344216 34532909	amount on which tax was required to be deducted or collected out of (4) 5 9957343 175264350 960000 16919210	amount on which tax was deducted or collected at specified rate out of (5) 6 9957343 175264350 960000	tax deducted or collected out of (6) 7 996034 2010291 96000 4599600	amount on which tax was deducted or collected at less than specified rate out of (7)	tax deducted or collected on (8)	tax deducted or collecte not deposited to the crec of the Central Governme t out of (6 and (8)



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40	De	etails regard	arding tu	rnove	r, gross	profit, e	tc., fo	r the previou	is yea	r	-				
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44	rey	eak-up o	nder the	exper GST (nditure This Cla	of enti	ties r	registered of abeyance ti	r not	NA					

For VINOD SINGHAL & CO LLP

Chartered Accountants

(Firm Regn No.: 005826C/C400276)

Place : JAIPUR Date : 25/08/2022

UDIN: 22425013AULBLM7216

ASA COLOR

(MANISH KHANDELWAL)

PARTNER

Membership No: 425013

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED Annexure "A"

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.

1	WY.	RIY	AIA		-
Bitte		E		13	-
2	5	5		(8)	
	17	1		7	
					1

Description of asset/block of assets.	Rate of Dep.%	Actual cost or written down values	Adjustment made to the written down value under section 115BAC/11 5BAD (for assessment year 2021-2022 only)	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value	Additions/ded uctions during the year with dates in the case of any addition of an asset, date put to use; including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimburseme nt, by whatever name called	Other Adjustments	Depreciati on allowable	Written down value at the end of the year
AC(1)	15%	1,39,602	0	0	1,39,602	3,29,094	0	0	0	0	45,622	4,23,074
AC(2)	15%	7,650	0	0	7,650	0	0	0	0	0	1,148	6,502 6,940
AC(3)	15%	8,165	0	0	8,165	0	0	0	0	0	1,225	
ATTENDANCE MACHINE	15%	7,462	0	0	7,462	0	0	0	0	0	1,119	6,343
Biometric Machine	15%	5,494	0	0	5,494	0	0	0	0	0	824	4,670
Concrete Mixer	15%	30,246	0	0	30,246	0	0	0	0	0	4,537	25,709
Inverter	15%	67,947	. 0	0	67,947	3,813	. 0	0	0	0	10,764	60,996
Submersible Pump	15%	46,304	,0	0	46,304	0	0	0	0	0	6,946	39,358
Mahindra Jeep	15%	43,130	0	0	43,130	0	0	0	0	0	6,470	36,660
Tata Indigo	15%	64,010	0	0	64,010	0	0	0	0	0	9,602	54,408
Fortuner	15%	4,05,022	0	. 0	4,05,022	0	0	0	0	0	60,753	3,44,269
JCB	15%	3,16,704	. 0	0	3,16,704	0	. 0	0	0	0	47,506	2,69,198
EPABX	15%	1,793	. 0	0	1,793	0	0	0	0	.0	269	1,524
Water Purifier	15%	28,720	0	0	28,720	28,941	0	0	0	. 0	6,479	51,182
Computer and Printers	40%	10,77,929	. 0	0	10,77,929	6,23,264	0	0	0	0	6,20,653	10,80,540
NAS Backup Device	40%	9,236	0	0	9,236	0	0	0	0	0	3,694	5,542
Furniture and Fixtures	10%	6,93,695	SING	N 80 0	6,93,695	11,90,103	0	0	0	0	1,47,183	17,36,615
Website	25%	8,19,278	10/0	4) 1-10	8,19,278	0	0	0	. 0	0	2,04,820	6,14,458

	Total	3,66,166	8,23,937	11,90,103		
5	Furniture & fixtures		10,400	10,400	31/01/2022	31/01/2022
14	Furniture & fixtures	0	30,593	30,593	08/01/2022	08/01/2022
13	Furniture & fixtures	0	1,79,840	1,79,840	09/12/2021	09/12/2021
12	Furniture & fixtures	0	5,81,004	5,81,004	23/11/2021	23/11/2021

Block 15% LED TV

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	LED TV	19,045	0	19,045	01/10/2021	01/10/2021
2	LED TV	1,37,734	0	1,37,734	01/10/2021	01/10/2021
	Total	1,56,779	0	1,56,779		

Block 15% OFFICE EQUIPMENTS



S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	FAN	6,000	0	6,000	10/07/2021	10/07/2021
2	FAN	. 0	5,212	5,212	05/10/2021	05/10/2021
3	FAN	. 0	5,720	5,720	24/11/2021	24/11/2021
4	FAN	0	4,640	4,640	24/12/2021	24/12/2021
5	FAN	0	1,450	1,450	28/02/2022	28/02/2022
6	FAN	0	3,125	3,125	25/03/2022	25/03/2022
7	FAN	0	1,250	1,250	31/03/2022	31/03/2022
8	Kitchen Equipments	5,940	0	5,940	03/06/2021	03/06/2021
9	Kitchen Equipments	9,100	0	9,100	10/07/2021	10/07/2021
10	Office Equipment	7,200	0	7,200	02/04/2021	02/04/2021
11	Office Equipment	0	4,880	4,880	24/12/2021	24/12/2021
12	Tools Spares and Hardwares	0	4,53,647	4,53,647	31/03/2022	31/03/2022
	Total	28,240	4,79,924	5,08,164		

Block 15% Battery - Exide (UPS)

S.No.		Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Battery	GNGHAL &	10,781	0	10,781	05/08/2021	05/08/2021
	Total	(8/ CA) (8)	10,781	0	10,781		

Block 15% mobile

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Mobile	1,20,169	0	1,20,169	01/10/2021	01/10/2021
2	Mobile	5,360	0	5,360	01/10/2021	01/10/2021
	Total	1,25,529	0	1,25,529	•	

Block 40% UPS

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	UPS	0	2,288	2,288	28/03/2022	28/03/2022
	Total	0	2,288	2,288		

Block 15% Range Rover

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Range Rover	93,91,346	0	93,91,346	14/09/2021	14/09/2021
	Total	93,91,346	. 0	93,91,346		

Block 15% Security System

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Security System	0	2,16,635	2,16,635	20/01/2022	20/01/2022
2	Security System	0	77,000	77,000	28/03/2022	28/03/2022
	Total	0	2,93,635	2,93,635	(10)	







INDEPENDENT AUDITOR'S REPORT

We Plant Quality

To, The Members, Bhanwariya Infra Projects Private Limited, Jaipur

Report on the Audit of the Financial Statements

We have audited the accompanying Financial Statements of BHANWARIYA INFRA PROJECTS PRIVATE LIMITED which comprise the Balance Sheet as at 31st March 2022, the statement of Profit and Loss, and statement of cash flows for the year then ended and a summary of the 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 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, and statement of cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) 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 Companies Act, 2013 and the Rules thereunder, 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.

Information Other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the other information.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

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 financial statements or our knowledge obtained in the 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.

207, 222, II Floor, Ganpati Plaza, M.I. Road, Jaipur-302001 Rajasthan Tel.: +91-141-4009291, 2389290, 2389291 Email : vinodsinghal@vsc.co.in • Website : www.vsc.co.in

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, (changes in equity) 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 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 statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors 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 the Board of Directors 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 scepticism 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 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.

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

As required by the Companies (Auditor's Report) Order, 2020 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the "Annexure-A", a statement on the matters specified in the paragraph 3 and 4 of the order.

As required by section 143(3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of accounts 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 & Loss, and statement of cash flows 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) Rule, 2014.

e) On the basis of 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) With respect to the adequacy of the internal financial controls over financial reporting of the Company, and the operating effectiveness of such controls, refer our separate report in Annexure-B
- g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long term contracts including derivatives contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which required to be transferred, to the Investor Education and Protection Fund by the Company.
 - iv. Management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts
 - a) No funds have been advanced or loaned or invested by the company to or in any other person(s) or entities, including foreign entities ("Intermediaries"), with the understanding, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
 - b) No funds have been received by the company from any person(s) or entities including foreign entities ("Funding Parties") with the understanding that such company shall whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the funding party (ultimate beneficiaries) or provide guarantee, security or the like on behalf of the Ultimate beneficiaries.

Based on such audit procedures we have considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause (i) and (ii) contain any material misstatement.

v. No dividend declared or paid during the year by the company for the FY 2021-

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For VINOD SINGHAL & CO. LLP

CHARTERED ACCOUNTANTS
Registration_No.: 005826C/CA

MANISH KHANDELWAL

Partner

Membership No.: 425013

UDIN: 22425013AULBLM7216 Place:-Jaipur, 25th August 2022

"ANNEXURE-A" TO THE INDEPENDENT AUDITORS' REPORT

ANNEXURE-A REFERED TO IN PARAGRAPH 6th OF OUR REPORT EVEN DATE ON THE ACCOUNTS OF BHANWARIYA INFRA PROJECTS PRIVATE LIMITED FOR THE YEAR ENDED ON 31st MARCH-2022

			K ENDED ON 315 MARCH-2022
(i)	(a)	 A. Whether the company is maintaining proper records showing full particulars, including quantitative detail and situation of Property, Plant and Equipment. B. Whether the company is maintaining proper records 	Maintained Proper Records Showing Full Particulars, Including Quantitative Details and Situation of Property, Plant And Equipment in Computerized
		showing full particulars of Intangible Assets.	YES, The Company Is Maintaining Proper Records Showing Full Particulars Of
	(b)	Whether these Property, Plant and Equipment have been physically verified by the management at reasonable intervals; whether any material discrepancies were noticed in such verification and if so, whether the same have been properly dealt with in the books of accounts;	Physically Verified The Property, Plant And Equipment At Reasonable Intervals And No Discrepancies Were
	(c)	Whether title deeds of immovable properties are held in the name of the company. If not, provide details thereof.	N.A.
	(d)	Whether the company has revalued its Property, Plant and Equipment (including Right of Use assets) or intangible assets or both during the year and, if so, whether the revaluation is based on the valuation by a Registered Valuer. specify the amount of change, if change is 10% or more in the aggregate of the net carrying value of each class of Property, Plant and Equipment or intangible assets;	There is no Revaluation of Property, Plant And Equipment Or Intangible Assets Or Both During The Year.
	(e)	Whether any proceedings have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder, if so, whether the company has appropriately disclosed the details in its financial statements.	There Is No Such Case During The Current Financial Year 2021-22.
(ii)	(a)	Whether physical verification of inventory has been conducted at reasonable intervals by the management and whether, in the opinion of the auditor, the coverage and procedure of such verification by the management is appropriate; whether any discrepancies of 10% or more in the aggregate for each class of inventory were noticed and if so, whether they have been properly dealt with in the books of account.	YES, As Per Explanation and Representation Given By Management, Physical Verification Of Inventory Is Conducted At Reasonable Interval On Site.
	(b)	Whether during any point of time of the year, the company has been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets; whether the quarterly returns or statements filed by the company with such banks or financial institutions are in agreement with the books of account of the Company, if not, give details;	Yes, company has been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets and on the basis of representation from management there are quarterly returns or statements filed by the
		SINGHAL & CO	company with such banks or financial institutions are in agreement with the books of account of the Company.

(iii)	(a)	Whether during the year the company has made investments in, provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties, if so,-	YES
		Whether during the year the company has provided loans or provided advances in the nature of loans, or stood guarantee, or provided security to any other entity [not applicable to companies whose principal business is to give loans], if so, indicate-	
		A. The aggregate amount during the year, and balance outstanding at the balance sheet date with respect to such loans or advances and guarantees or security to subsidiaries, joint ventures and associates;	N.A.
		B. The aggregate amount during the year, and balance outstanding at the balance sheet date with respect to such loans or advances and guarantees or security to parties other than subsidiaries, joint ventures and associates.	Particulars Balance As On 31.03.2022 1. Loan to Pratap Saran Rs5,00,000.00/-
		whether the investments made, guarantees provided, security given and the terms and conditions of the grant of all loans and advances in the nature of loans and guarantees provided are not prejudicial to the company's interest;	No
	(c)	In respect of loans and advances in the nature of loans, whether the schedule of repayment of principal and payment of interest has been stipulated and whether the repayments or receipts are regular;	Yes
		If the amount is overdue, state the total amount overdue for more than ninety days, and whether reasonable steps have been taken by the company for recovery of the principal and interest;	No Overdue
		Whether any loan or advance in the nature of loan granted which has fallen due during the year, has been renewed or extended or fresh loans granted to settle the overdue of existing loans given to the same parties, if so, specify the aggregate amount of such dues renewed or extended or settled by fresh loans and the percentage of the aggregate to the total loans or advances in the nature of loans granted during the year [not applicable to companies whose principal business is to give loans]	No
	(f)	Whether the company has granted any loans or advances in the nature of loans either repayable on demand or without specifying any terms or period of repayment, if so, specify the aggregate amount, percentage thereof to the total loans granted, aggregate amount of loans granted to Promoters, related parties as defined in clause (76) of section 2 of the Companies Act, 2013;	No
(iv)	provi	spect of loans, investments, guarantees and security whether sions of section 185 and 186 of the Companies Act, 2013 have complied with. If not, provide details thereof.	In Respect Of Loans Granted, Provisions Of Sec.185 & 186 Of The Companies Act, 2013 Is Complied With.
(v)	Reservation of the contraction o	spect of deposits accepted by the company or amounts which deemed to be deposits, whether the directives issued by the rve Bank of India and the provisions of section 73 to 76 or any relevant provision of the Act and the rules framed there under, the applicable have been complied with, if not, the nature of the raventions should be stated; if an order has been passed by pany Law Board or National Company Law Tribunal or Reserve to of India or any Court or any other Tribunal whether the same been complied with or not.	The company has not accepted any deposit from the public.





(vi)	Cent	ral Gover	rnment u	bed by the 3 of the Act, aintained;	Not Applicable			
(vii)	(a) Whether the company is regular in depositing undisputed statutory dues including Goods and Services Tax, provident fund, employees' state insurance, income-tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities and if not, the extent of the arrears of outstanding statutory dues as on the last day of the financial year concerned for a period of more than six months from the date they became payable, shall be indicated; (b) where statutory dues referred to in sub-clause (a) have not						As per information & explanation given to us there is no statutory due outstanding as at last date of financial year which pertains to last six months.	
	(b)	been d involve mentio	ed and the ned (a	on account ne forum w mere rep	of any disp here disput	ute, then to the to the	(a) have not he amounts ng shall be concerned	
(viii)	Whether any transactions not recorded in the books of account have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961), if so, whether the previously unrecorded income has been properly recorded in the books of account during the year;					Not Applicable		
((ix)	whether the company has defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender, if yes, the period and the amount of default to be reported as per the format below:-						According to the information and explanation given to us and based on our examination of records of the company, there are no	
	bor incl deb	ure of rowing, luding of urities	Name of lender	Amount not paid on due date	Whether principal or interest	No. of days delay or unpaid	Remarks (if any)	defaults in repayment of loans or other borrowings or in the payment of interest thereon to any lender during the year.
()	(-)	7771 - 41		. ,,				
(x)	(a)	public applie details	offer (inc d for the p togethe	luding debt ourposes for r with del	instrument which thos	s) during the are raised fault and	fer or further the year were d, if not, the subsequent ted;	
	(b)	Wheth	er the co	mpany has	made any p	referential	allotment or	
	(b) Whether the company has made any preferential allotment or private placement of shares or convertible debentures (fully, partially or optionally convertible) during the year and if so, whether the requirements of section 42 and section 62 of the Companies Act, 2013 have been complied with and the funds raised have been used for the purposes for which the funds were raised, if not, provide details in respect of amount involved and nature of non-compliance;					ar and if so, ion 62 of the and the funds the funds		
(xi)	(a)	Wheth	ner any f any has b	raud by the	e company	or any fi	raud on the e year, if yes, ated;	
(b) whether any report under sub-section (12) of section Companies Act has been filed by the auditor ADT-4 as prescribed under rule 13 of Companies Auditors) Rules, 2014 with the Central Government				ors in Form s (Audit and	Company			
	(c)		laints, if a		during the	year by the		Not Applicable In This Company
(xii)	(a) Whether the Nidhi Company has complied with the Net Owner Funds to Deposits in the ratio of 1: 20 to meet out the liability							





	(b)	Whether the Nidhi Company is maintaining ten per cent. unencumbered term deposits as specified in the Nidhi Rules, 2014 to meet out the liability;	Not Applicable
	(c)	Whether there has been any default in payment of interest on deposits or repayment thereof for any period and if so, the details thereof	
(xiii)	secti the	ther all transactions with related parties are in compliance with on 188 and 177 of Companies Act, 2013 where applicable and details have been disclosed in the Financial Statements etc as ired by the accounting standards and Companies Act, 2013.	According To The Information And Explanations Given To Us And Based On Our Examination Of The Records Of The Company, Transactions With The Related Parties Are In Compliance With Sections 177 And 188 Of The Act Where Applicable And Details Of Such Transaction In The Financial Statements Have Been Disclosed As Required By The Applicable Accounting Standards.
(xiv)	(a)	Whether the company has an internal audit system commensurate with the size and nature of its business;	
	(b)	Whether the reports of the Internal Auditors for the period under audit were considered by the statutory auditor;	Not Applicable
(XV)	with prov com	ther the company has entered into any non- cash transactions directors or persons connected with him and if so, whether isions of section 192 of Companies Act, 2013 have been plied with.	According To The Information And Explanations Given To Us And Based On Our Examination Of The Records Of The Company, The Company Has Not Entered Into Non-Cash Transactions With Directors Or Persons Connected With Him, Hence This Para Is Not Applicable.
(xv)	(a)	Whether the company is required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 (2 of 1934) and if so, whether the registration has been obtained;	The Company Is Not Required To Be Registered Under Section 45-IA Of The Reserve Bank Of India Act 1934.
	(b)	Whether the company has conducted any Non-Banking Financial or Housing Finance activities without a valid Certificate of Registration (CoR) from the Reserve Bank of India as per the Reserve Bank of India Act, 1934;	Company Has Not Conducted Any Non-Banking Financial Or Housing Finance Activities Without A Valid Certificate Of Registration (CoR).
	(c)	Whether the company is a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India, if so, whether it continues to fulfill the criteria of a CIC, and in case the company is an exempted or unregistered CIC, whether it continues to fulfill such criteria;	The Company Is Not A Core Investment Company (CIC)
	(d)	Whether the Group has more than one CIC as part of the Group, if yes, indicate the number of CICs which are part of the Group.	Not Applicable





(xvii) Whether the company has incurred cash losses in the financial year Company Has Not Incurred and in the immediately preceding financial year, if so, state the Cash Losses In The Financial amount of cash losses; Year And In Immediately Preceding Financial Year Whether there has been any resignation of the statutory auditors There Has Not Been Any during the year, if so, whether the auditor has taken into Resignation Of consideration the issues, objections or concerns raised by the The Statutory Auditors During outgoing auditors; The Year On the basis of the financial ratios, ageing and expected dates of (xix) In Our Knowledge There Are realization of financial assets and payment of financial liabilities, No Material Uncertainty other information accompanying the financial statements, the auditor's knowledge of the Board of Directors and management Exists As On The Date Of The Audit Report About plans, whether the auditor is of the opinion that no material Company Ability to Meet Its uncertainty exists as on the date of the audit report that company is Liability. capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date; Whether, in respect of other than ongoing projects, the company (xx) Not Applicable has transferred unspent amount to a Fund specified in Schedule VII to the Companies Act within a period of six months of the expiry of the financial year in compliance with second proviso to sub-section (5) of section 135 of the said Act; (b) Whether any amount remaining unspent under sub-section (5) of section 135 of the Companies Act, pursuant to any ongoing project, has been transferred to special account in compliance with the provision of sub-section (6) of section 135 of the said Whether there have been any qualifications or adverse remarks by (xxi) There Are No the respective auditors in the Companies (Auditor's Report) Order Qualifications Or Adverse (CARO) reports of the companies included in the consolidated Remarks By The Respective financial statements, if yes, indicate the details of the companies and Auditors In The Companies the paragraph numbers of the CARO report containing the (Auditor's Report) Order qualifications or adverse remarks.

(Caro) Reports Of The Companies Included In The

Consolidated Statements

For VINOD SINGHAL & CO. LLP

FRN: 005826C/ C400276 JAIPUR

ed Acco

CHARTERED ACCOUNTANTS Registration No.: 005826C/C

MANISH KHANDELWA

Partner

Membership No.: 425013

Place:-Jaipur Dated: 25-08-2022

UDIN: - 22425013AULBLM7216

"ANNEXURE-B" TO THE INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS OF BHANWARIYA INFRA PROJECTS PRIVATE LIMITED.

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013

We have audited the Internal Financial Controls over financial reporting of Bhanwariya Infra Projects Private Limited as of March 31, 2022 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A Company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A Company's' internal financial control over financial reporting includes those policies and procedures that:

- (1) Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Company;
- (2) Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Company are being made only in accordance with authorizations of management and directors of the Company; and
- (3) Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the Company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

We have framed our opinion on the basis of the management representation letter received by the Company's management. In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2022, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the institute of Chartered Accountants of India.

For VINOD SINGHAL & CO LLP CHARTERED ACCOUNTANTS

Registration No.: 00588646400276

(A)

MANISH KHANDEL

Partner

Membership No.: 4250 Pad Act

Date: -25-08-2022 Place: -Jaipur

UDIN: - 22425013AULBLM7216

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED

(CIN: U45202RJ2017PTC059575) Balance Sheet as at 31st March, 2022

Particulars	Note No	31-Mar-22	31-Mar-21
	Note No	Rs. In Lacs	Rs. In Lacs
. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	3	493.00	493.00
(b) Reserves and Surplus	4	1,257.93	934.54
(c) Money received against share warrants			
(2) Share Application Money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	5	1,096.22	977.04
(b) Deferred Tax Liabilities (Net)		1,090.22	877.94
(c) Other Long Term Liabilities	6	- 1	
(d) Long-Term Provisions			6.94
(4) Current Liabilities			
(a) Short-term borrowings	7	827.80	E44 10
(b) Trade Payables	1 ' 1	027.80	544.13
- Total outstanding dues of micro enterprises and			
small enterprises			
- Total outstanding dues of creditors other than			
micro enterprises and small enterprises	8	631.88	1 065 50
(c) Other current liabilities	9	882.62	1,367.72
(d) Short-term Provisions		002.02	126.35
Total		5,189.46	4,350.61
II. ASSETS	T	3,189.40	4,350.01
(1) Non-current assets			
(a) Property, Plant and Equipment and Intangible			
Assets			
(i) Property, Plant and Equipment			
(ii) Intangible assets	10	128.39	46.58
(iii) Capital Work-in-progress		11.21	11.45
(iv) Intangible assets under development			
(b) Non-current investments			
(c) Deferred Tax assets (Net)	11	0.32	0.32
(d) Long-term loans and advances	12	7.19	4.47
(e) Other non-current assets		-	
(c) other hon-current assets	13	35.32	32.18
(2) Current assets			
(a) Current Investments		-	
(b) Inventories	14	701.71	366 50
(c) Trade Receivables	15	1,294.05	366.59 822.74
(d) Cash and Cash equivalents	16	664.89	
(e) Short-term Loans & Advances	17	5.00	829.40
(f) Other Current Assets	18	2,341.39	2 226 22
Total	1 10	5,189.46	2,236.88
Notes to Accounts & Summary of Significant	1 2 0	0,109.40	4,350.61

Notes to Accounts & Summary of Significant

FRN: 005826C/

JAIPUR

The accompanying notes are the integral part of the financial statements

As per our report of even date

For and on behalf of the Board

For VINOD SINGHAL & CO LLF

Chartered Accountants NGHAL & FRN: 005826C/C400123 CA

(MANISH KHANDELWA

UDIN:22425013AULBLM7216

For BHANWARIYA INFRA PROJECTS (P) LTD

(JAI MARAYAN BHAWARIYA)

DIRECTOR (DIN: 07184875)

ISCHESH BHAWARIYA

DIRECTOR (DIN: 07186981)

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED

(CIN: U45202RJ2017PTC059575)

Profit and Loss statement for the period ended 31st March, 2022

	· Particulars	Note No	31-Mar-22	31-Mar-21
		Note No	Rs. In Lacs	Rs. In Lacs
I.	Revenue from operations	19	8,414.95	5,682.78
II.	Other Income	20	30.51	37.56
III.	Total Income (I +II)		8,445.46	5,720.34
IV.	Expenses:			7-7-1
	Cost of Materials Consumed	21	7,221.06	4,747.28
	Changes in Inventories	22	(335.12)	68.81
	Employee Benefits Expenses	23	399.71	286.52
	Finance Costs	24	303.80	211.04
	Depreciation and Amortization Expenses	25	45.08	15.89
	Other Expenses	26	372.73	146.55
	Total Expenses (IV)		8,007.26	5,476.10
$\mathbb{V}.$	Profit before exceptional and extraordinary items and tax (III - IV)		438.20	244.24
VI.	Exceptional Items			
VII.	Profit before extraordinary items and tax (V - VI)		438.20	244.24
VIII.	Extraordinary Items			_
IX.	Profit before tax (VII - VIII)		438.20	244.24
X.	Tax expense:			
22.	(1) Current tax			
	(2) Deferred tax		117.53	69.80
	(2) Deferred tax		(2.72)	(0.10
XI.	Profit/(Loss) from the perid from			
	continuing operations (VII - VIII)		323.38	174.55
XII.	Profit/(Loss) from discontinuing operations		-	-
XIII.	Tax expense of discounting operations			
XIV.	Profit/(Loss) from Discontinuing operations			
	(after tax) (XII - XIII)		-	
XV.	Profit/(Loss) for the period (XI + XIV)		323.38	174.55
XVI.	Earnings per equity share:			
	(1) Basic			
	(2) Diluted		6.56	3.54
	to Accounts & Comments of the		6.56	3.5

1 & 2

Notes to Accounts & Summary of significant

accounting policies

The accompanying notes are the integral part of the financial statements .

FRN: 005826C/

ed Acc

As per our report of even date For VINOD SINGHAL & CO LLP

For and on behalf of the Board

For BHANWARIYA INFRA PROJECTS (P) LTD

MANISH KHANDELWA

Chartered Accountants FRN: 005826C/C4Q027

Partner

Mem. No. 425013 Dated:- 25.08.2022

Place: JAIPUR

UDIN:22425013AULBLM7216

(JAI NARAYAN BHAWARIYA)

DIRECTOR (DIN: 07184875)

memy (SOMESH BHAWARIYA) DIRECTOR (DIN: 07186981)

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED (CIN: U45202RJ2017PTC059575)

Notes to financial statements for the year ended 31st March 2022

1. Corporate Information

Bhanwariya Infra Projects Private Limited is a private limited company which was incorporated on November 23, 2017 under the provision of the Companies Act, 2013 vide Registration No.U45202RJ2017PTC059575 issued by the Registrar of Companies, Rajasthan. The company is engaged in providing construction, erection, commissioning services to various government departments and private clients.

2. Significant Accounting Policies:

2.1 Basis of preparation

The accompanying financial statements have been prepared and presented under the historical cost convention, on accrual basis of accounting and comply with the Accounting Standards issued in terms of Section 133 of the Companies Act,2013 and in accordance with generally accepted accounting principles in India.

2.2 Use of estimates

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgment, estimates and assumptions that affect the reported accounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. The estimates and assumptions used in the accompanying financial statements are based upon management's evaluation of the relevant facts and circumstances as of the date of the financial statements. Actual results may differ from the estimates and assumptions used in preparing the accompanying financial statements. Any differences of actual to such estimates are prospectively made.

As per opinion of the management, all the current assets have a value on realization in the ordinary course of business at least equal to the amount at which they are stated and all known liabilities have been provided in the books of accounts.

2.3 Presentation and disclosure of financial statements (AS-1)

Financial Statements are prepared in accordance with the Schedule III of the Companies Act, 2013 requirements Previous year's Figures are reclassified whenever is required.

2.4 Valuation of Inventories (AS-2)

Raw Material, Components, Stores and Spare are Valued at cost or NRV whichever is lower Working-Progress and finished goods are valued at lower of cost and net realizable value.Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and estimated costs necessary to make the sale.

2.5 Cash Flow Statements (AS-3)& Sec.2(85) of Companies Act,2013

AS-3 is applicable on the Company as the Company is not categorized under SMC (small & medium sized company).

Also as per the Companies Act, 2013 there is requirement of preparing the Cash Flow Statement as the Company does not falls under the definition of Small Company as per Sec.2(85) of the Companies Act, 2013.

2.6 Contingencies and Event Occurring after the Balance Sheet date (AS-4)

There are no such contingencies or event occurred after the balance sheet date, which has to be disclosed here.

2.7 Net Profit or Loss for the period, Prior Period Items and changes in the Accounting Policies (AS-5)

There is no extraordinary item or Prior Period Item in the Profit & Loss account and also there is no change in the accounting policy, hence this AS is not applicable on the Company.

2.8 Construction Contracts (AS-7)

Since the Company is engaged in Construction Activities, this AS is applicable on the Company.

2.9 Revenue Recognition (AS-9)

Revenue is recognized to the extent that is probable that the economic benefits will flow to the company and the revenue can be reliably measured. Also there is no such instance of postponing of revenue recognition.

2.10 Property, Plant and Equipment (AS-10)

Fixed assets are taken from the Proprietorship concern at the book value as on 31.12.2017. Fixed assets are stated at cost, net of accumulated depreciation and accumulated impairment losses, if any. The cost comprises purchase price, borrowing costs, if capitalization criteria are met and directly attributable cost of bringing the asset to its working condition for the intended use. Any trade discounts and rebates are deducted in arriving at the purchase price.

2.11 Effects of changes in the Foreign Exchange Rates (AS-11)

This AS is not applicable on the Company as the Company is not having any Foreign currency exposure.

2.12 Government Grants (AS-12)

This AS is not applicable on the Company as there is no grant received during the period under audit.





2.13 Investments (AS-13)

Investments, which are readily realizable and intended to be held for not more than one year from the date on which such investments are made, are classified as current investments. All other investments are classified as long term (Non-Current) investments and non-current investment valued at cost price.

2.14 Employee Benefits (AS-15)

Short-term employee benefits are recognized as an expense at the undiscounted amount in the Statement of profit and loss for the year in which the related service is rendered.

Post-employment and other long term employee benefits are recognized as an expense in the profit and loss account of the year in which the employee has rendered services and treated as defined benefit plans. The expense is recognized on the assumption that such benefits are payable at the end of the year to all the eligible employees.

2.15 Borrowing Cost (AS-16)

Company has qualifying assets and borrowing cost which are incurred for cited qualifying assets capitalized during the year. Therefore Balance borrowing costs are charged to revenue.

2.16 Segment Reporting (AS-17)

AS-17 is applicable on the Company as the Company is not categorized under SMC (small & medium sized company), but there is no reporting segment in the Company.

2.17 Related Party Disclosures (AS-18)

As per Accounting Standard 18, the disclosures of transaction with the related Parties are Given Below:-

(i) List of Related parties (Key Managerial Person & Their Relatives)

S. No.	Name	Relationship
1	Jai Narayan Bhawariya	Director
2	Rameshwar Prasad Chaudhary	Director
3	Somesh Bhawariya	Director
4	Kirtesh Bhavariya	Director
5	Deepika Bhawariya	Director's Daughter
6	Sadhna Bhawariya	Director's Daughter
7	Paragon Power Equipment (Prop: Prem Devi)	Director's Wife
8	Goodwill Enterprises (Prop: Rameshwar Prasad Chaudhary	Director's Proprietorship Firm
9	Bhawariya Enterprises (Prop: Hari Narain Bhawariya)	Director's Brother Proprietorship
10	Bhawariya Electricals (Prop. Surendra Singh Choudhary)	Director's Brother Proprietorship
11	SS Construction (Prop. Somesh Bhawariya)	Director's Proprietorship Firm





(ii) Disclosure in respect of Related Parties Transactions During the year as under:-

Sr. No.	Name of Related Party	Loan Taken/(Repaid) During the Year	Amt. O/s end of the year	Payment on part of Expense/ Income/ Other etc.
2	Prem Devi	13,65,000.00/(6,10,500.00)	88,11,390.00	Interest D
3	Jai Narayan Bhawariya	89,26,000.00/(10,90,000.00)	2,79,02,821.25	Interest Exp- 26,30,868.00
4	Somesh Bhawariya	64,83,000.00/(10,58,000.0)	2,46,92,522.00	Interest Exp- 24,34,143.00 Remuneration- 44,10,000.00
	Kirtesh Bhavariya	51,50,000.00/(4,10,000.00)	1,91,17,300.00	Interest Exp- 18,60,976.00 Remuneration- 37,80,000.00
5	Rameshwar Prasad Chaudhary	18795000/(22057360)		Interest Exp – 1,20,928.00
7	Deepika Bhawariya	16,08,000.00/(15,90,000.00)	1,78,000.00	Interest Exp – 42,480.00
	Sadhna Bhawariya	15,40,000.00/(41,00,000.00	21,98,000.00	Interest Exp- 1,34,960.00
8	Goodwill Enterprises (Prop: Rameshwar Prasad Chaudhary)			Purchase- 1,70,09,468.00+ GST Sales - 33,22,605.00+GST
9	Bhawariya Enterprises (Prop: Hari Narain Bhawariya)	(4,07,000.00)	26,92,000.00	Interest Exp- 3,37,020.00
10	Bhawariya Electricals (Prop. Surendra Singh Choudhary)	10,80,000.00/(20,000.00)	61,06,500.00	Interest Exp- 6,40,180.00

2.18 Earning Per Share (AS-20)

Basic earnings per share are calculated by dividing the net profit or net loss for the period attributable to equity shareholders by the average number of equity shares outstanding during the year. Calculation of Basic & Diluted EPS is stated below:

Particulars	2021-22	2020-21
(a) Net Profit (Loss) after Tax available for Equity share holders (in Rs.)	3,23,38,488.34	17,454,935.62
(b) Weighted average number of Equity Shares outstanding during the year (in numbers)	4930000	4930000
(c) Basic & Diluted Earnings per Share (in Rs.) (d) Nominal Value per Share (in Rs.)	6.56	3.54
vertee per Smare (In Rs.)	10	10





2.19 Taxes on income (AS-22)

Current tax is measured at the amount expected to be paid to (recovered from) the taxation authorities, using the applicable tax rates & tax laws. Deferred tax is recognized in respect of timing differences between taxable income and accounting income i.e. differences that originates in one period and are capable of reversal in one or more subsequent periods. The deferred tax charge or credit and the corresponding deferred tax liabilities or assets are recognized using the tax rates and tax laws that have been enacted or subsequently enacted by the balance sheet date. Deferred tax assets are recognized only to the extent there is reasonable certainty that the assets can be realized in future; however, where there is unabsorbed depreciation or carried forward loss under taxation laws, deferred tax assets are recognized only if there is a virtual certainty supported by convincing evidence that sufficient future taxable income will be available against which such deferred tax assets can be realized.

2.20 Impairment of Assets (AS-28)

The Company, in accordance with the Accounting Standard (AS) 28 "Impairment of Assets", has adopted the practice of assessing at each Balance Sheet date whether there is any indication that an asset may be impaired. If any such indication exists, then the company provides for the loss for impairment of Assets after estimating the recoverable amount of the assesse.

2.21 Provisions, Contingent Liabilities and Contingent Assets (AS-29)

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past event and it is probable that there will be an outflow of resources. Contingent liabilities are not recognized but are disclosed in the notes. Contingent assets are neither recognized nor disclosed in financial statements.

Particulars	2021-22	2020-21
Claims against the company not acknowledged as debt	NIL	NIL
Estimated amount of contracts (net of advances) remaining to be	NIL	NIL
executed on capital account and not provided for		
Other Commitments	NIL	NIL

2.22 Others:

On the basis of the records available with the Company, there is no amount payable to the entity which qualifies under the definition of Micro, Medium & Small Enterprises under the Micro, Small and Medium Enterprises Development Act, 2006.

On the basis of explanation given by management, all payable of promoters is treated as noncurrent liabilities and EMD/SD/Withheld treated as current assets.

2.23 Undisclosed Income:

There is no any transactions which not recorded in the books of account have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961.

3. Additional Regulatory Information

3.1 Title deeds of Immovable Property not held in name of the Company:

Relevant line item in the Balance Sheet	Description of item of property	Gross Carrying Value	Title deeds held in the name of	Whether title deed holder is a promoter, director or relative of promoter / director or employeee of promoter/ director	Property held since which date	Reason for not being held in the name of company
	There are i	no any immo	vable prope	rty hence this para is not	applicable	

3.2 Revaluation of Property, Plant and Equipment:

The company has not revalued it's any Property, Plant and Equipment during the reporting period.

3.3 Disclosure on Loans/ Advance to Directors/ KMP/ Related parties:

No Loans or Advances in the nature of loans are granted to promoters, directors, KMPs and the related parties (as defined under Companies Act, 2013,) either severally or jointly with any other person, that are:

(a) repayable on demand or

(b) without specifying any terms or period of repayment

Type of borrower	Amount of loan or advance in the nature of loan Outstanding	Percentage to the total of loan or advance in the nature of loan Outstanding		
Promoters	-	_		
Directors	-	_		
KMPs	-	-		
Related Parties	-			

3.4 Capital-Work-in Progress (CWIP)

There is no capital work-in-progress undergoing in the company at the balance sheet date

3.5 Intangible assets under development:

There is no Intangible asset under development in the company at the balance sheet date

3.6 Details of Benami Property held:-

There are no any proceedings have been initiated or pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and the rules made thereunder.

3.7 Borrowings from banks or financial institutions on the basis of security of current assets:

Yes, company has been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets and on the basis of representation from management there are quarterly returns or statements filed by the company with such banks or financial institutions are in agreement with the books of account of the Company.

3.8 Disclosure of willful defaulter:

Company has not been declared willful defaulter by any bank or financial Institution or other lender.

3.9 Relationship with Struck off Companies:

Company has no any transactions with companies struck off under section 248 of the Companies Act 2013 or section 560 of Companies Act, 1956.

3.10 Registration of charges or satisfaction with Registrar of Companies

There are no any charges or satisfaction yet to be registered with Registrar of Companies beyond the statutory period

3.11 Compliance with number of layers of companies:

The company has not any subsidiary company during or at the end of reporting period.

3.12 Ratio Analysis:

Particulars	Numerator/Denominator	31-Mar-22	2	31-Mar-21		Change in %	Reason
(a) Current	Current Assets	50,07,03,741.86		42,55,61,322.48			
Ratio	Current Liabilities	23,42,30,298.64	2.14	20,38,19,174.48	2.09	2.38%	-
(b) Debt- Equity	Total Debts	10,96,22,397.46		8,77,94,067.25			
Ratio	Equity	17,45,82,344.51	0.63	14,27,54,369.18	0.62	1.80%	-
(c) Return	Profit after Tax	3,23,38,488.34					Profit after
on Equity Ratio	Average Shareholder's Equity	15,86,68,356.84	0.20	1,74,54,935.62	0.13	56.24%	tax increase
(d) Inventory	Total Turnover			13,40,26,901.37			
turnover ratio	Average Inventories	5,34,15,267.00	15.75	56,82,78,112.09 4,01,00,033.00	14.17	11.17%	
(e) Trade	Total Turnover	84,14,94,824.46					
turnover ratio	Average Account Receivable	10,58,39,501.73	7.95	56,82,78,112.09	6.74	17.89%	
(f) Trade payables	Total Purchases			8,42,62,837.50		81.26%	Trade payable
turnover ratio	Average Account Payable	45,73,03,770.46 9,99,80,007.42	4.57	34,31,00,397.32	2.52		decrease
(g) Net capital	Total Turnover	84,14,94,824.46		13,59,66,727.74			
turnover ratio	Net Working Capital	26,64,73,443.22	3.16	56,82,78,112.09 22,17,42,148.00	2.56	23.22%	
(h) Net	Net Profit before Tax	4,38,19,821.46			0.04 21.16%		
profit ratio	Total Turnover	84,14,94,824.46	0.05	2,44,24,230.09 56,82,78,112.09		21.16%	
(i) Return	EBIT	7,42,00,106.65					Net profit
on Capital - employed	Capital Employed	28,47,15,254.97	0.26	4,55,28,582.29 23,05,48,436.43	0.20	31.97%	increase
(j) Return	Net Profit after Tax	3,23,38,488.34					Net profit
on nvestment	Total Investment	28,47,15,254.97	0.11	1,74,54,935.62 23,05,48,436.43	0.08	50.02%	increase





3.13 Compliance with approved Scheme(s) of Arrangements:

The company has not become part of any Scheme of Arrangements has been approved by the Competent Authority in terms of sections 230 to 237 of the Companies Act, 2013

3.14 Utilization of Borrowed funds and share Premium:

(A) The company has advanced or loaned or invested funds following funds

Loaned	Amount (in Rs.)	Intermediary
person(s) or entities, includin that the Intermediary shall, when entities identified in any man	g foreign entities ("Intermedia hether, directly or indirectly ler nner whatsoever by or on bel	ne company to or in any other ries"), with the understanding, and or invest in other persons or half of the company ("Ultimate like on behalf of the Ultimate

(B) The company has received the following funds

FRN 005826C/ 400276

Date of fund advanced or	Amount (in Rs.)	Intermediary
Loaned		
No fee de la		

No funds have been received by the company from any person(s) or entities including foreign entities ("Funding Parties") with the understanding that such company shall whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the funding party (ultimate beneficiaries) or provide guarantee, security or the like on behalf of the Ultimate beneficiaries.

For VINOD SINGHAL & CO Chartered Accountants F.R.N.: 005826C/C400

(MANISH KHANDEL

Partner M.No. 425013 Date- 25.08.2022

Place: -Jaipur

UDIN: - 22425013AULBLM7216

FOR BHANWARIYA INFRA PROJECTS PVT LTD

(JAI NARAYAN BHAWARIYA) Director (DIN: 07184875)

SOMESH BHAWARIYA.

Director (DIN: 07186981)

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED (CIN:U45202RJ2017PTC059575)

NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2022 (In Lacs)

Notes No. 3- Share Capital

Particulars	31.03.2022	31.03.2021
1 STEECHIRIS	Rs.	Rs.
Equity Share Capital		
Authorised Share capital		
5000000 Equity Shares of Rs.10 each fully paid up	500.00	500.00
Issued, subscribed & fully paid share capital		000.00
4930000 Equity Shares of Rs.10 each fully paid up	493.00	493.00
Total	493.00	493.00

(a) Reconciliation of the share outstanding at the beginning and at the end of the reporting

Equity Shares	As at 31st March, 2022		As at 31st March, 2021	
	Number of Shares	Rs.	Number of Shares	Rs.
At the beginning of the period	4930000	493.00	4930000	493.00
Issued during the period		-	-	-
Outstanding at the end of the	4930000	493.00	4930000	493.00

(b) Details of shareholders holding more than 5% in the company at the end of the year

Class of shares / Name of		March, 2022	As at 31st March, 2021		
shareholder	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares	
Equity shares of Rs.10/- each					
Jai Narayan Bhawariya	4730000	95.94%	4630000	93.91%	
Total	4730000	95.94%	4630000	93.91%	

The Company has only one class of share referred to as Equity Shares having a par value of Rs.10/- . Each shareholder is entitled to one vote per share with same rights. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive the remaining assets of the Company, after distribution of all preferential dues. The distribution will be in proportion to the number of equity shares held by the shareholders.

(c) Details of shareholders holding by promotors in the company at the end of the year

Shares hel	% Change during			
Sr. no.	Promoter Name	No. of Shares	% of total Shares	the year.
1	Jai Narayan Bhanwariya	47,30,000	95.94%	2.03%
Total		4730000	95.94%	2.03%

Notes No. 4-Reserve & Surplus

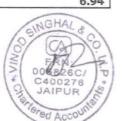
Particular	31.03.2022	31.03.2021	
	Rs.	Rs.	
Profit & Loss account			
Balance as per last financial Statements	934.54	759.99	
Add: amount transferred statement of profit & loss	323.38	174.55	
Less: Appropriations		-	
Total	1,257.93	934.54	

Notes No.5 Long Term Borrowing

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Car Loan	4.84	8.29
Federal Bank Bolero Loan 18327400000664	5.51	7.31
Loan From Federal Bank - GECL 16666900000647	52.81	-
Loan From Federal Bank - GECL 18326900000117	47.30	81.39
Range Rover Loan-030321980050000	68.79	-
Unsecured Loan from Directors and Relatives	916.99	780.94
Total	1,096.22	877.94

Notes No.6- Other Long Term Liabilities

Particulars	31.03.2022	31.03.2021	
-	Rs.	Rs.	
CSR Specified Fund	-	6.94	
Total	-	6.94	





BHANWARIYA INFRA PROJECTS PRIVATE LIMITED (CIN:U45202RJ2017PTC059575)

NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2022 (In Lacs)

Notes No.7 Short Term Borrowing

Particulars	31.03.2022	31.03.2021	
	Rs.	Rs.	
Bob Car Loan	3.53	3.23	
Federal Bank Bolero Loan 18327400000664	1.81	1.68	
Loan From Federal Bank - GECL 18326900000117	34.10	23.61	
Range Rover Loan-030326520000019	10.07		
NSIC Ltd.	443.95	494.69	
Bank O/D	334.34	20.92	
Total	827.80	544.13	

Notes No.8 Trade Payables

Particulars	31.03.2022	31.03.2021	
	Rs.	Rs.	
Sundry Creditors	631.88	1,367.72	
Total	631.88	1,367.72	

Notes No. 9 Other Current Liability

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
TDS and TCS Payable	1.86	13.69
GST Payable	148.32	56.05
ESI Payable	2.12	1.02
PF Payable	15.34	3.61
Salary and other Payable	21.14	23.21
Engineers India Ltd (EIL) - Mobilization Advance	315.39	
SD (Contractors)	365.52	24.91
Hold & Advance- Sub Contractor	12.95	3.85
Total	882.62	126.35

Notes No. 11 Non-Current Investment

Particulars	31.03.2022	31.03.2021 Rs.	
0.115	Rs.		
Gold Bond	0.32	0.32	
Total	0.32	0.32	

Notes No.12 Deferred Tax Assets

Particulars WDV as per Companies ACT		31.03.2022	31.03.2021
		Rs.	Rs.
		139.60	58.04
WDV as per IT ACT		168.17	74.29
Difference		28.57	16.25
Preliminery Exp C/F		-	1.52
Tax rate	25.17%	28.57	17.77
	Total	7.19	4.47

Notes No 13 Other Non Current Assets

Particulars	31.03.2022	31.03.2021	
	Rs.	Rs.	
Kailash Sen Court Case Act 1923	4.80	4.80	
Ram Swaroop Bhagwan Sahay Court Case 1923	5.04	5.04	
Registration & Security Deposit	25.47	22.33	
Total	35.32	32.18	

Notes No 14 Inventories

Particulars	31.03.2022	31.03.2021
01 1 2 1	Rs.	Rs.
Closing Stock	701.71	366.59
Total	701.71	366.59

Notes No.15 Trade Receivable

Particulars	31.03.2022	31.03.2021
T. 1 D. 1	Rs.	Rs.
Trade Receivables	1,294.05	822.74
Total	1,294.05	822.74



BHAWARIYA INFRA PROJECTS PVT. LTD. (CIN: U45202RJ2017PTC059575)

FIXED ASSETS (As per Companies Act) For F.Y 2021-22 (in Lacs)

		- 1	

	ASSETS (As per Companie			GROSS I	BLOCK			D	EPRECIATIO	N	Note No 1	
s. no.	PARTICULARS	AS AT 01.04.2021	ADDITION	ACQUSITION THROUGH BUSINESS COMBINATION	REVALUATION	DELETION	AS AT 31.03.2022	TOTAL UP TO 31.03.21	FOR THE YEAR	TOTAL UP TO 31.03.22	AS ON 31.03.22	As on 31.03.202
(A)	PLANT & MACHINERY											
	Air Conditioner	2.53	3.29				5.82	1.10	0.40	1.50	4.33	1.44
	Concrete Mixer	0.53	-				0.53	0.28	0.05	0.33	0.20	0.28
	Inverter	1.10	0.04				1.14	0.47	0.12	0.59	0.55	0.63
BORNON CONTRACTOR	Submersible Pump	0.82	-				0.82	0.38	0.08	0.46	0.36	0.43
	Camera	1.09	-				1.09	0.36	0.13	0.49	0.60	0.73
	LED TV	0.53	1.57				2.10	0.25	0.22	0.47	1.63	0.28
	Grinder Mixer	0.02	-				0.02	0.01	0.00	0.01	0.01	0.02
8	Welding Machine	0.26	-				0.26	0.08	0.03	0.12	0.14	0.17
	Total (A)	6.88	4.90			-	11.78	2.92	1.04	3.96	7.82	3.96
	Vehicles											
	Mahindra Jeep	0.76	-				0.76	0.62	-	0.62	0.14	0.14
2	Tata Indigo	1.13	-				1.13	0.92	-	0.92	0.21	0.21
3	Fortuner	7.13	-				7.13	6.02		6.02	1.11	1.11
4	Creta 1.6 CRDi	18.30	-				18.30	9.95	2.61	12.56	5.74	8.35
5	Motor Cycle	0.66	-				0.66	0.11	0.17	0.28	0.37	0.54
	Car-Range Rover Velar	- 1	93.91				93.91	-	16.94	16.94	76.97	-
7	Bike	-	-				-	-	-	- 1	- 1	_
	Bicycle	0.05	-				0.05	0.01	0.02	0.02	0.02	0.04
	Mahindra Bolero	10.62	-				10.62	0.82	3.06	3.88	6.74	9.80
	Total (B)	38.63	93.91			-	132.55	18.45	22.80	41.24	91.30	20.19
(C)	Office Equipments	 										
	Epabx	0.03	-				0.03	0.03	-	0.03	0.01	0.01
	Biometric	0.10	-				0.10	0.09	_	0.09	0.01	0.01
	Water Purifier	0.45	0.29				0.74	0.33	0.08	0.42	0.32	0.12
	Attendence Machine	0.13	-				0.13	0.11	0.01	0.12	0.01	0.02
	Office Equipments	0.88	5.08				5.96	0.62	1.80	2.42	3.54	0.26
	Total (C)	1.59	5.37			-	6.96	1.18	1.89	3.08	3.88	0.40
	Computer											
	Computer and Printers	16.58	6.23				22.81	5.88	8.72	14.61	8.20	10.69
	NAS Backup Device	0.53	-				0.53	0.51	-	0.51	0.03	0.03
	Mobile Phone	9.34	1.26				10.60	1.79	5.00	6.79	3.81	7.55
4	UPS	0.02	0.02				0.04	0.01	0.00	0.02	0.02	0.00
5	Battery	0.20	0.11				0.31	0.17	0.07	0.24	0.08	0.04
	Total (D)	26.68	7.62			-	34.30	8.36	13.79	22.16	12.14	18.32
(E)	FURNITURE & FIXTURE											
	Furniture & Fixture	9.86	11.90				21.76	6.14	2.37	8.51	13.25	3.72
	Total (E)	9.86	11.90			-	21.76	6.14	2.37	8.51	13.25	3.72
	Sub Total (A+B+C+D+E)	83.64	123.70			-	207.34	37.05	41.90	78.95	128.39	46.58
	Intangible Assets											-
	Website	22.19	-				22.19	14.21	2.17	16.39	5.81	7.98
	ERP Software	4.74	+			-	4.74	1.27	0.90	2.16	2.57	3.47
3 5	Security Systems	-	2.94			-	2.94		0.11	0.11	2.83	-
	Sub Total (G)	26.93	2.94			-	29.87	15.48	3.18	18.66	11.21	11.45
	Grand Total (F+G)	110.57	126.64				237.21	52.53	45.08	97.61	139.60	58.04





BHANWARIYA INFRA PROJECTS PRIVATE LIMITED (CIN:U45202RJ2017PTC059575)

NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2022 (In Lacs)

Notes No. 16 Cash & Cash equivalents

Particulars	31.03.2022	31.03.2021	
	Rs.	Rs.	
Balances with Bank	1.50	170.59	
FDRs	649.56	631.87	
Cash in Hand	13.84	26.93	
Total	664.89	829.40	

Notes No 17 Short Term Loans & Advances

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Advance to Pratap Saran for Sub Contract	5.00	
Total	5.00	-

Notes No. 18 Other Current Assets

Particulars		31.03.2022	31.03.2021
M D		Rs.	Rs.
M.D.		1,350.45	1,285.01
Security Deposits		242.89	224.36
Recoverable from Departments		206.75	352.92
CTL Testing Recoverable		11.26	5.74
Advances to Sub Contractos		65.29	18.90
Advances to Creditors/Prepaid Exp		98.47	95.97
ncome Tax Refund		26.21	40.85
Income Tax Refund F.Y21-22	154.58		10.00
Less-Provision for Income Tax	117.53	37.04	
GST Input		303.01	213.15
Total		2,341.39	2,236.88

Note No. 19 Revenue from Operations

Particulars	31.03.2022	31.03.2021
Sales	Rs.	Rs.
	8,151.73	5,413.70
GST Recoverable(TDS deducted on GST)	263.22	269.08
Total	8,414.95	5,682,78

Note No. 20 Other Income

Particulars	31.03.2022	31.03.2021	
Interest on EDD 11mm c	Rs.	Rs.	
Interest on FDR and IT Refund	30.51	37.56	
Total	30.51	37.56	

Note No. 21 Cost of Material Consumed

Particulars	31.03.2022	31.03.2021
Drack	Rs.	Rs.
Purchase	4,573.04	3,431.00
GST Exp. (TDS deducted on GST) Direct Expenses (Refer details below)	263.22	269.08
	2,384.81	1,047.19
Total	7,221.06	4,747.28

Direct Expenses

Particulars	31.03.2022	31.03.2021
Borrowing Cost	Rs.	Rs.
Payment to Sub-Contractors	36.71	19.75
Freight & Cartage	1,419.82	852.93
Labour Charges Others	93.72	72.11
Site Expenses	677.02	66.85
Loading & Unloading and Handling Expenses	106.47	8.28
Other Mis.Expenses	10.70	5.25
Water & Electricity Exp (Site)	37.80	20.48
Total	2.58	1.54
iotai	2,384.81	1,047.19



BHANWARIYA INFRA PROJECTS PRIVATE LIMITED (CIN:U45202RJ2017PTC059575)

NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2022 (In Lacs)

Note No. 22 Change in Inventory

Particulars	31.03.2022	31.03.2021 Rs.	
^ · · ·	Rs.		
Opening Stock	366.59	435.41	
Less-Closing Stock	701.71	366.59	
Total	(335.12)	68.81	

Note No. 23 Employee Benefits Expenses

Particulars	31.03.2022	31.03.2021	
	Rs.	Rs.	
Salary	346.21	275,47	
Staff Welfare Expenses	20.19	2.70	
ESI & PF Contribution (Employer)	33.32	8.35	
Total	399.71	286.52	

Note No. 24 Finance Cost

Particulars	31.03.2022	31.03.2021	
	Rs.	Rs.	
-Interest Others	99.80	55.09	
- Bank Charges & Commission	103.02	54.08	
- Bank Interest	93.45	89.79	
- Loan Processing Charges	7.53	12.08	
Total	303.80	211.04	

Note No 25- Depreciation and amortization expenses

Particulars	31.03.2022	31.03.2021	
	Rs.	Rs.	
Depreciation on Property, Plant and Equipment	45.08	15.89	
Total	45.08	15.89	

Notes No 26- Other Expenses

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Audit Fees	1.75	1.75
Advertisement Expenses	0.22	0.87
AMC Charges	0.33	0.16
Balance Written Off	1.41	18.46
Consultancy, Legal & Professional Charges	43.51	28.40
Commission Expenses	3.06	0.44
Conveyance Expenses	50.36	3.66
Demand and Penalty (By Department)	2.88	14.19
Donation/CSR Expinditure	6.56	3.22
Electricity & Water & Fuel Expenses	45.34	3.07
Insurance Expenses	9.12	5.38
Office and Misc. Exp	3.69	1.58
Postage & Courier Expenses	1.52	0.70
Printing, Stationery & Office Expenses	4.42	9.42
Provision for Corporate Social Responsibility (CSR)		6.94
Rent Expenses	136.40	21.82
Registration & Subscription Charges	2.67	1.18
Repair & Maintenance Expenses	8.26	5.68
Rates & Taxes and Other Charges	0.44	0.21
Stamp Paper & Franking Charges	18.20	6.93
Telephone & Mobile Expenses	2.27	1.36
Tour & Travelling Expenses	30.30	11.14
Total	372.73	146.55





BHANWARIYA INFRA PROJECTS PRIVATE LIMITED

(CIN:U45202RJ2017PTC059575)

NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2022 (In Lacs)

Particulars	31.03.2022	31.03.2021	
As Auditor	Rs.	Rs.	
- Audit Fees	1.75	1.77	
Total	1.75	1.75 1.75	

FRN: 005826C/ C400276 JAIPUR

red Acco

As per our report of even date GHAL & For VINOD SINGHAL & COLOR

Chartered Accountants FRN: 005826C/C4Q027

(MANISH KHANDELWAL)

Partner Mem. No. 425013

Dated: 25.08.2022 Place: JAIPUR

UDIN:22425013AULBLM7216

For and on behalf of the Board For BHANWARIYA INFRA PROJECTS PVT LTD

> (SAI NARAYAN BHAWARIYA) DIRECTOR (DIN: 07184875)

> (SOMESH BHAWARIYA) DIRECTOR (DIN: 07186981)



BHANWARIYA INFRA PROJECTS PRIVATE LIMITED

(CIN: U45202RJ2017PTC059575)

Cash Flow Statement for the Period From 01.04.2021 To 31.03.2022

(Amt In Lakhs) S. No. Particulars Details Amount (Rs.) Cash flow from operating activities Net profit after taxation and before Extra ordinary items 323.38 323.38 Adjustments for: h Add: - Depreciation 45.08 - Interest Expense 303.80 Less: - Deferred Tax 2.72 346.16 Operating profits before working capital changes 669.55 669.55 Add: Decrease in current assets and increase in current đ 1.039.94 Less : Increase in current assets and decrease in current liabilities e 1.661.84 (621.90)Cash generated from operations (c+d-e) f 47.65 Less : Income tax paid g Net cash from operating activities(f-g) 47.65 B Cash Flow from Investing Activities Add: - Proceeds from sale of fixed assets Less : - Purchase of fixed assets 126.64 Net cash from (or used in) investing activities(i-j) (126.64)C Cash flows from Financing Activities Add: Loan raised 218.28 Less : Interest Paid 303.80 Net cash from (or used in) financing activities(1-m) (85.52)Net increase/Decrease in cash and cash equivalent (h+k+n) (164.51)Add: cash and cash equivalents in the beginning of the year 829.40 - Cash in hand 26.93 - Cash at bank 802.47 - Marketable Securities Total(o+p) 664.89 Less : cash and cash equivalents in the end of the year - Cash in hand 13.84 - Cash at bank 651.05 - Marketable Securities 664.89 As per our report of even date For and on behalf of the Board For VINOD SINGHAL & CO LLP For BHANWARIYA INFRA PROJECTSOVT LTD Chartered Accountants GHAL FRN: 005826C/C40C276 (JAI WARAYAN BHAWARIYA) DIRECTOR (DIN: 07184875) MANISH KHANDELWA 005826C (SOMESH BHAWARIYA) Partner Mem. No. 425013 DIRECTOR (DIN: 07186981) Dated:- 25.08.2022 UDIN:22425013AULBLM7216 Place: JAIPUR



Date of filing: 16-Sep-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2023-24

PAN AAHCB5386N

Name BHANWARIYA INFRA PROJECTS PRIVATE LIMITED

Address 35-B, JAI AMBEY COLONY, CIVIL LINES AJMER ROAD, JAIPUR, Jaipur, 27-Rajasthan, 91-INDIA, 302006

Status 7-Private company Form Number ITR-6

Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 262180821160923

	Current Year business loss, if any	1	0
S	Total Income	2	9,36,05,500
Details	Book Profit under MAT, where applicable	3	0
d Tax	Adjusted Total Income under AMT, where applicable	4	0
ne and	Net tax payable	5	2,35,58,632
Income	Interest and Fee Payable	6	0
Taxable	Total tax, interest and Fee payable	7	2,35,58,632
Та	Taxes Paid	8	2,89,51,106
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 53,92,470
Detail	Accreted Income as per section 115TD	10	0
Тах	Additional Tax payable u/s 115TD	11	0
and	Interest payable u/s 115TE	12	Ö
Income	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
Accreted	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return	n submitted electronically on _	16-Sep-2023 11:10:43	fror	n IP address	122.180.25	3.100
and verified by	JAI NARAYAN BHA	WARIYA having	PAN _	ADKPB4215B	o n _	16-Sep-
2023 using	paper ITR-Verification Form /Ele	ectronic Verification Code		generated throug	h mode	

System Generated
Barcode/QR Code



AAHCB5386N062621808211609233fd098d1b650219c9be58734f57a79f5ac0f76fc

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED Name of Assessee 35-B, JAI AMBEY COLONY, CIVIL LINES AJMER Address ROAD, JAIPUR, JAIPUR, Jaipur, RAJASTHAN, 302006 E-Mail bccjaipur411@gmail.com Assessment Year 2023-2024 Status Company(Domestic) Year Ended 31.3.2023 Ward CIRCLE 1, JPR AAHCB5386N Incorporation Date 23/11/2017 PAN Residential Status Resident Particular of Business Work Contractor Nature of Business CONSTRUCTION-Other construction activity n.e.c.(06010) Method of Accounting Mercantile Cost Price or Market Price Whichever is less Stock Valuation Method RJN-C-101-01 A.O. Code GSTIN No. 08AAHCB5386N1Z0 Filing Status Original 262180821160923 Return Filed On 16/09/2023 Acknowledgement No.: 29/09/2022 Acknowledgement No.: 562971691290922 Last Year Return Filed On Last Year Return Filed u/s **115BAA** Federal Bank Ltd, Malviya Nagar, Jaipur, A/C NO:18325500000071 ,Type: Bank Name Cash Credit ,IFSC: FDRL0001832 Tele: Mob:9414079139 Computation of Total Income [As per Section 115BAA (Tax @22%)] Income from Business or Profession (Chapter IV D) 93605502 90186495 Profit as per Profit and Loss a/c Add: 6309097 Depreciation Debited in P&L A/c 798041 Disallowable under section 37 (Transfer from other information) Disallowable under section 36 (Transfer 702 from other information) 97294335 Total Less: Depreciation as per Chart u/s 32 3688833 3688833 93605502 0 Profit as per Profit and Loss a/c 93605502 **Gross Total Income** 93605502 **Total Income** 93605500 Round off u/s 288 A MAT Provisions not apply on company due to applicability of section 115BAA

Tax Due @ 22% (Company applicable for Sec

115BAA)

Surcharge @10%

20593210

2059321

22652531

NAME OF ASSESSEE : BHANWARIYA INFRA PROJECTS PRIVATE LIMITED A.Y. 2023-2024 PAN : AAHCB5386N Code :GST-007

Health & Education Cess (HEC) @ 4.00% 906101
23558632
T.D.S./T.C.S 28951106
-5392474
Refundable (Round off u/s 288B) 5392470

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 28888392 T.C.S.(as per Annexure) 62714 Due Date for filing of Return October 31, 2023

Comparision of Income if Company does not Opts for Section 115BAA/115BAB (Tax @25%)

1.Total income as per Section 115BAA/115BAB		93605502
2. Adjustments according to section 115BAA/115BAB		
(i) Deduction under Ch VIA as per Provisions of Section 115BAA/115BAB		
	0	
Gross Total Income as per Section 115BAA/115BAB		93605502
(ii) Allowed Deductions (which were disallowed under secton 115BAA / 115BAB)		
No Deduction exists		
(iii) Allowed Brought Forward Loss (which were disallowed under secton 115BAA / 115BAB)		
NA	0	0
3. Gross Total Income (1-2)		93605502
Deduction under Chapter VIA		0
Total Income after Adjustments under section 115BAA/115BAB		93605502

Details of Depreciation

Particulars	Rate	Opening+ Adjusted for 115BAA	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
ATTENDANCE MACHINE	15%	6343	0	0	6343	(0 0	6343	951	5392
Biometric Machine	15%	4670	0	0	4670	(0 0	4670	701	3969
AC(1)	15%	118662	0	0	118662	(0 0	118662	17799	100863
AC(2)	15%	6502	0	0	6502	(0 0	6502	975	5527
AC(3)	15%	311352	55422	0	366774	(0 0	366774	55016	311758
Inverter	15%	60997	0	0	60997	(0 0	60997	9150	51847
Air cooler	15%	39358	3400	0	42758	(0 0	42758	6414	36344
Computer and Print	ers 40%	1080540	545244	304074	1929858	(0 0	1929858	711129	1218729
NAS Backup Device	e 40%	5542	0	0	5542		0 0	5542	2217	3325
Furniture and Fixtur	es 10%	1736615	26949	0	1763564	(0 0	1763564	176356	1587208
Website	25%	614459	0	0	614459	(0 0	614459	153615	460844
Concrete Mixer	15%	25709	0	0	25709	(0 0	25709	3856	21853
Mahindra Jeep	15%	36660	0	0	36660	(0 0	36660	5499	31161
Tata Indigo	15%	54408	0	0	54408	(0 0	54408	8161	46247
Fortuner	15%	344269	0	0	344269	(0 0	344269	51640	292629
JCB	15%	269198	0	0	269198	(0 0	269198	40380	228818
EPABX	15%	1524	0	0	1524	(0 0	1524	229	1295
Water Purifier	15%	51182	0	0	51182	(0	51182	7677	43505
Creta	15%	1039550	0	0	1039550	(0 0	1039550	155933	883617
CAMERA	15%	63163	0	60711	123874	(MERC	123874	14027	109847 Page 2

NAME OF ASSESS			RIYA INFE	RA PRO	IECTS PRI	VATE LIMITED		A.Y. 2023-	2024 PAN	: 4
AAHCB5386N C	Code :	GST-007								
LED TV	15%	163294	0	0	163294	0	0	163294	24494	138800
OFFICE EQUIPMENTS	15%	518139	0	0	518139	0	0	518139	77721	440418
Battery - Exide (UPS)	15%	22844	0	0	22844	0	-	22844	3427	19417
Grinder - DW801 4"				•		1,000	0			
Angle (Model-Dewalt)	15%	1351	0	0	1351	0	0	1351	203	1148
UPS	40%	2380	0	0	2380	0	0	2380	952	1428
ERP Software	25%	241090	0	0	241090	0	0	241090	60273	180817
Welding Machine (Model-ARC400)	15%	15872	0	0	15872	0	0	15872	2381	13491
Submersible Pump	15%	841310	0	0	841310	0	0	841310	126197	715113
Motor Cycle	15%	47364	0	0	47364	0	0	47364	7105	40259
Bicycle	15%	3617	0	0	3617	0	0	3617	543	3074
Mahindra Bolero	15%	834771	0	0	834771	0	0	834771	125216	709555
Range Rover	15%	7982644	0	0	7982644	0	0	7982644	1197397	6785247
Mobile Handset	15%	271612	1601695	0	1873307	0	0	1873307	280996	1592311
BIKE	15%	0	25000	0	25000	0	0	25000	3750	21250
CRETA CAR 2022	15%	0	2202466	0	2202466	0	0	2202466	330370	1872096
COUNTING MACHINE	15%	0	24000	0	24000	0	0	24000	3600	20400
FAN	10%	0	2300	0	2300	0	0	2300	230	2070
FAN-TPCODL	10%	0	1229	0	1229	0	0	1229	123	1106
FIRE EXTINGUISHER	15%	0	0	9900	9900	0	0	9900	743	9157
TOOLS, SPARES	15%	0	45335	8805	54140	0	0	54140	7460	46680
Security System	15%	0	0	185756	185756	0	0	185756	13932	171824
Total		16816991	4533040	569246	21919277	0	0	21919277	3688838	18230439

Dank	Account	Datail
Bank	ACCOUNT	Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Туре
1	Bank of Baroda	SANGANER JAIPUR	27950200000643		BARB0JAISAN	Current
2	Federal Bank Ltd	Malviya Nagar, Jaipur	18325500000071		FDRL0001832	Cash Credit(Primary)
3	Federal Bank Ltd	Malviya Nagar - Jaipur	18320200001867		FDRL0001832	Current
4	FEDERAL BANK		18320200002048		FDRL0001832	Current
5	FEDERAL BANK		18325600001227		FDRL0001832	Over Draft
6	FEDERAL BANK	GOMTI NAGAR LUCKNOW	16795600000688	226049003	FDRL0001679	Other
7	FEDERAL BANK	BILASPUR	16665600001244	495049002	FDRL0001666	Other
8	YES BANK	O-19A, GROUND FLOOR, ASHOK MARG, C-SCHEME, JAIPUR, RAJASTHAN	002484600006623	302532002	YESB0000024	Cash Credit

GST Turnover Detail

S.NO	O. GSTIN	Turnover
1	08AAHCB5386N1Z0	766231390
2	09AAHCB5386N1ZY	198952891
3	21AAHCB5386N1ZC	412823770
4	30AAHCB5386N1ZD	222329633
5	22AAHCB5386N1ZA	33668270
	TOTAL	1634005954



Details of T.D.S. on Non-Salary(26 AS Import Date:03 Sep 2023)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	ACCOUNTS DIVISION	HYDN00071B	107905	107905
2	C G STATE POWER TRANSMISSION COMPANY LIMITED	JBPC02169G	59880	59880
3	DAKSHINANCHAL VIDHUT VITRAN NIGAM LTD.	AGRD10267F	2819	2819
4	ENGINEERS INDIA LTD.	DELE00048G	6365004	6365004
				Page 3

NAME OF ASSESSEE : BHANWARIYA INFRA PROJECTS PRIVATE LIMITED A.Y. 2023-2024 PAN : AAHCB5386N Code:GST-007

5	EXECUTIVE ENGINEER ELECTRICAL DIV I (O&M) PANAJI G	BLRE04122G	1171598	1171598
6	EXECUTIVE ENGINEER ELECTRICITY DEPARTMENT O & M DI	BLRE03999C	239755	239755
7	FA & CAO CON	JBPF00093C	465426	465426
8	J V V N LIMITED - JODHPUR	JDHJ01550D	5479593	5479593
9	JAIPUR DEVELOPMENT AUTHORITY (WORK PAYMENT)	JPRJ07618C	1183550	1183550
10	JAIPUR VIDHYUT VITRAN NIGAM LIMITED	JPRJ00668D	73971	73971
11	OFFICE OF THE EXECUTIVE ENGINEER, ELECTRICITY DEPT	BLRO01507C	3179050	3179050
12	RESIDENT ENGINEER ELECTRIC DIVISION	JPRR02690C	130723	130723
13	THE FEDERAL BANK LTD	CHNT00969D	377423	377423
14	TP CENTRAL ODISHA DISTRIBUTION LIMITED	BBNT01789E	960624	960624
15	TP SOUTHERN ODISHA DISTRIBUTION LIMITED	BBNT01928D	7319199	7319199
16	URBAN IMPROVEMENT TRUST KOTA	JDHU00780D	700041	700041
17	UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMIT	LKNU00911B	1010009	1010009
18	YES BANK LIMITED	MUMY02084F	61822	61822
	TOTAL		28888392	28888392

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194C	1419747327	1629617897	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :1629617897	28247289
Business	194Q	183878685	as above	as above	201858
Other Sources	194A	4405506			439245
Total		1608031518	1629617897		28888392

Details of T.C.S.(26 AS Import Date:03 Sep 2023)

S.N	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	HAAD INDUSTRIES PRIVATE LIMITED	LKNH06091B	44683	44683
2	HINDUSTAN AUTO HOUSE PVT LTD	JPRH02148G	18031	18031
	TOTAL		62714	62714

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computa	tion	Difference
1	Business expenses	44681233			
2	Business receipts	1653673632	Trading Account->Sales/ Gross receipts of business	1625190726	
			Trading Account->Gross receipts from Profession		
			Profit and Loss Account->Other income	4427171	
			No account case gross receipts business /profession		
			WERAPA	1629617897	2405573
3	GST purchases	1211162561	EINFRA PR		
4	GST turnover	1707323390	(3)		
5	Interest from deposit	4405506	\\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\		

NAME OF ASSESSEE : BHANWARIYA INFRA PROJECTS PRIVATE LIMITED A.Y. 2023-2024 PAN : AAHCB5386N Code :GST-007

 6
 Purchase of time deposits
 81680076

 7
 Purchase of immovable property
 13400000

 8
 Purchase of vehicle
 1803100

Signature (JAI NARAYAN BHAWARIYA) For BHANWARIYA INFRA PROJECTS PRIVATE LIMITED



Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number 262244900160923

Date of e-Filing 16-Sep-2023

Name : BHANWARIYA INFRA PROJECTS PRIVATE LIMITED

PAN/TAN : AAHCB5386N

Address : 35-B, JAI AMBEY COLONY, CIVIL LINES AJMER ROAD, JAIPUR,

JAIPUR, JAIPUR, ., Rajasthan, 302006

Form No. : Form 3CA-3CD

Form Description : Audit report under section 44AB of the Income-tax Act, 1961, in a

case where the accounts of the business or profession of a

person have been audited under any other law

Assessment Year : 2023-24

Financial Year : -

Month

Quarter : -

Filing Type : Original

Capacity : Chartered Accountant

Verified By : 425013

(This is a computer generated Acknowledgement Receipt and needs no signature)







FORM NO. 3CA

[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

 We report that the statutory audit of M / s. BHANWARIYA INFRA PROJECTS PRIVATE LIMITED 35-B, JAI AMBEY COLONY, CIVIL LINES AJMER ROAD, JAIPUR, JAIPUR, Jaipur PAN AAHCB5386N

was conducted by us VINOD SINGHAL & CO LLP in pursuance of the provisions of the Companies Act, 2013 Act, and we annex hereto a copy of our audit report dated 25-Aug-2023 along with a copy each of -

- (a) the audited Profit and Loss Account for the period beginning from 01-Apr-2022 to ending on 31-MAR-2023
- (b) the audited Balance Sheet as at 31-MAR-2023; and
- (c) documents declared by the said Act to be part of, or annexed to, the Profit and Loss Account and Balance Sheet.
- 2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
		Nil

For VINOD SINGHAL & CO LLP
Chartered Accountants
(Firm Regn No.: 005826C/C400276)

0058260

JAIPUR KHANDELWAL)
PARTNER

Membership No: 425013

THE PARTY OF THE P

Place :JAIPUR Date : 07/09/2023

UDIN: 23425013BGWBJA7468

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

Part A

01	- I tall to doodood			BHANWARIYA INFRA PROJECTS PRIVATE LIMITED			
02				35-B,JAI AMBEY COLONY,CIVIL LINES AJMER ROAD,JAIPUR,JAIPUR,Jaipur			
03	Permanent Account Nu	mber (PAN)			ICB5386N		
04	service tax, sales tax, gyes, please furnish the	is liable to pay indirect tax li goods and service tax,custo registration number or,GST ber allotted for the same	oms duty,etc. if				
	Name of Act	State	Other		Registration No.	Description (optional)	
	Goods and service tax	RAJASTHAN			08AAHCB5386N1ZO		
	Goods and service tax	UTTAR PRADESH			09AAHCB5386N1ZY		
	Goods and service tax	and service tax MADHYA PRADESH			23AAHCB5386N1Z8		
	Goods and service tax	CHATTISHGARH			22AAHCB5386N1ZA		
	Goods and service tax	ODISHA	Marie Value Va		21AAHCB5386N1ZC		
	Goods and service tax	CHANDIGARH			04AAHCB5386N1Z8		
	Goods and service tax	GOA			30AAHCB5386N1ZD		
05	Status			Company			
06	Previous year			from 01-Apr-2022 to 31-MAR-2023			
07	Assessment year			2023-24			
80	Indicate the relevant clause of section 44AB under which the audit has been conducted		Relevant clause of section 44AB under which the audit has been conducted				
					d Proviso to sec 44AB : A	udited under any other	
08a	Whether the assessed 115BA/115BAA/115BAB	e has opted for taxation B/115BAC/115BAD ?	under section	Yes (section : 115BAA)			

Part B

09	a)		ation of persons, nd their profit sharing	Name			Profit sharing ratio (%)		
				NA					
	b)	If there is any chan profit sharing ratio s the particulars of suc	ge in the partners or since the last date of ch change	No					
		Name of Date of change Partner/Member		Type of change	Old profit New profit R sharing Sharing ratio Ratio		Rem	Remarks	
10	a)		or profession (if more to d on during the prev rofession)		L				
			Sector	Sub Sector Co					
		CONSTRUCTION		Other cons	ty n.e.c.	06010			
	b)	If there is any chang the particulars of suc	ge in the nature of but ch change.	No					
		Business	Sector	Sub Sector	Code	R	emarks if any	r.	
					SERA	ROUN			
11	a)	Whether books of an if yes, list of books s	ccount are prescribed o prescribed.	under section 44AA,	Bank Book Purchases	Register, Sale	Journal, Legs Register	005826CA C400276 JAIPUR	

1	Name of Street or other Desirements	maintained account graccounts addresses	d in a co enerated l are not k of locati	omputer solves such consequence solves along the consequence of the co	system, nomputer some location with the	of LINES of JAIPU								
(accounts maintained at each location.) List of books of account and nature of relevant documents							Bank Book, Cash Book, Journal, Ledger.					
	examined. Whether the profit and loss account includes any profits and gains								ases Registe	er, Sa	ales Register			
. V	Vh	ether the p essable or	profit and l	oss accou	if yes in	ns No								
		relevant												
		BA, 44BI												
r	elevant section.)									-				
	Section Amount							Ren	narks if any:					
) Method of accounting employed in the previous year							antile system	(Me	rcantile System)			
t		Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the												
		immediate			thod em	he								
1						ue nive d	ch							
,		f answer to (b) above is in the affirmative change, and the effect thereof on the prof						Cit						
			Particula				ofit (Rs.)	Decre	Remarks if any:					
								profi	profit(Rs.)					
		Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) If answer to (d) above is in the affirmative, give details of such												
1	E)	adjustmer		ve is in th	e amman	ve, give c	retails of st	CH						
1	1	AND AND ADDRESS OF THE PARTY OF	Particulars	1	Increase	ease in profit Decrease i			in Net Effect(Rs.)		Remarks if any:			
					(R	s.)	profit(Rs.)						
	f)	Disclosure	e as per IC	CDS										
		ICDS							Disclosure					
	-	ICDS I - Accounting Policies As per accounting poli						oolicies &	icies & notes to financial statements					
		ICDS II - Valuation of Inventories						oolicies &	icies & notes to financial statements					
		ICDS III - Construction Contracts				As per a	As per accounting policies & notes to financial statements							
		ICDS IV - Revenue Recognition				As per a	As per accounting policies & notes to financial statements							
		ICDS V - Tangible Fixed Assets As per Fixed Asset						ts and Depreciation Chart annexed in FORM 3CD						
		ICDS VII -	Governme	nts Grants		NA	NA							
		ICDS IX - I	Borrowing	Costs		As per a	As per accounting policies & notes to financial statements							
		ICDS X - P	rovisions.	Contingen	t Liabilities	Provision	Provision, Contingent Liabilities and Assets have been disclosed by way of							
		and Conti	ngent Asse	ets Total		notes in	the notes	es on accounts, if required.						
4	a)	Method of valuation of closing stock employed in the previous									shed Goods :- Cost or NR			
-	L	year.	f devietie	- f th-		-fl		hever is low	er					
1	b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss												
		please furnish:						.00,						
		***************************************	Particul	ars	Incr	ease in p	rofit (Rs.)	Decr	ease in		Remarks if any:			
								prof	fit(Rs.)					
5			-	ticulars of	the capit	al asset	converted	nto NA						
	SIC	Description		Data	·f	Cost	f A-	ount at		Do	marks if any:			
							Cost of Amour Acquisition which				marks ii arry.			
-		Noquisition /			· ioquioiti	capit asse conver								
								ets erted						
- 1														
							inte	stock						
	Α	nounts not					WEE	42	TOWAY.					
6		a) the items falling within the scope of section 28;							Nil SINGHAL &					
6		Description					Amount		151.	Rem	arks if any			
16			DE	oonphon					I AA					
16			De	Jonphon					3 40	NY	FRN: AN			
6			De	Joniphon					8	Y				

	b) the proforma credits, drawbacks, refunds of duty of cus excise or service tax or refunds of sales tax or value ac or Goods & Service Tax, where such credits, drawb refunds are admitted as due by the authorities concern							dded tax backs or ned;	Nil						
	Description						Amo	ount			Remarks	if any:			
-	c)	c) ascalation claims accounted during the					us vear		Nil						
	"	escalation claims accepted during the previo					ount			Remarks	if any:				
													-		
I	d)) any other item of income;							Nil						
		Description					Amo	ount		- 1	Remarks	if any:			
1		capital receipt if any													
Ì	e)	capital receipt, if any. Description					Amount		Nil		2	16			
	-										Remarks	ii any:			
	Where any land or building or both is trans previous year for a consideration less than assessed or assessable by any authority of a referred to in section 43CA or 50C, please furnis						value ad State Gov	opted or							
	De	etails of		Value adopted or assesse	Remark			Address Line 2	Pincode	City or Town or District	Localit y or Area	Post Office	State	Apply 2nd provision of 43CA 1) or 4th provision to 56(2)(1)?	
	a) b) c) ca) cb)	Rate of depreciation. Actual cost or written down value, as the case Adjustment made to the written down value 115BAC/115BAD (for assessment year 202 Adjustment made to written down value of Ir due to excluding value of goodwill of a busin						ection only) asset rofession							
	d)	any addition of an asset, date put to use; included no account of: i) Central Value Added Tax credit claimed and the Central Excise Rules, 1944, in resacquired on or after 1st March, 1994. ii) change in rate of exchange of currency, and						wed under of asset	er s						
-		iii) Subsidy or grant or reimbursement, by whatever name called.													
	e)	e) Depreciation allowable.													
1	f)	Written down value at the end of the year.													
	Am					bit at t		-1.5			-	1 7			
- Company of the same of the s		Section Amount debited to P&L per the provisior the Income-tax 1961						ns of							
	a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)] Description Amount									Rema	arks if an	VSING	AL &	
								JACON JOST CONTRACTOR OF THE STATE OF THE ST					X/O	x) /6	
	b)			tributions ed to in se		from emp 1)(va):	oloyees fo	various		7		1			

Disallowab le amount	Dalay days	The actual amount paid	Due Date	Actual Date	Amount	Name of Fund
ic amount		38087	15/05/2022	14/05/2022	38087	EMPLOYEES STATE
	1					INSURANCE
80	158	80	15/05/2022	20/10/2022	80	EMPLOYEES STATE
		40671	15/06/2022	14/06/2022	40671	INSURANCE EMPLOYEES STATE
		40071	13/00/2022	14/00/2022	40071	INSURANCE
87	127	87	15/06/2022	20/10/2022	87	EMPLOYEES STATE INSURANCE
		57499	15/07/2022	15/07/2022	57499	EMPLOYEES STATE INSURANCE
		147	15/07/2022	14/07/2022	147	EMPLOYEES STATE INSURANCE
78	97	78	15/07/2022	20/10/2022	78	EMPLOYEES STATE INSURANCE
		64820	14/08/2022	14/08/2022	64820	EMPLOYEES STATE INSURANCE
67	66	67	15/08/2022	20/10/2022	67	EMPLOYEES STATE INSURANCE
		80794	15/09/2022	14/09/2022	80794	EMPLOYEES STATE INSURANCE
		2255	15/09/2022	13/09/2022	2255	EMPLOYEES STATE INSURANCE
		4199	15/10/2022	12/10/2022	4199	INSURANCE
		74595	15/10/2022	13/10/2022	74595	EMPLOYEES STATE INSURANCE
		85085	15/11/2022	15/11/2022	85085	EMPLOYEES STATE INSURANCE
		77614	15/12/2022	15/12/2022	77614	EMPLOYEES STATE INSURANCE
		79877	15/01/2023	11/01/2023	79877	EMPLOYEES STATE INSURANCE
		91097	15/02/2023	11/02/2023	91097	INSURANCE
		83156	15/03/2023	14/03/2023	83156	INSURANCE
		95521	15/04/2023	13/04/2023	95521	INSURANCE
	1	2283	15/04/2023	14/04/2023	2283	EMPLOYEES STATE INSURANCE
4 390	4	390	15/04/2023	19/04/2023	390	INSURANCE
	-	689629	15/05/2022	14/05/2022	689629	PROVIDENT FUND
-	1	758842	15/06/2022	14/06/2022	758842	PROVIDENT FUND
		994753	15/07/2022	15/07/2022	994753	PROVIDENT FUND
		1117812	14/08/2022	14/08/2022	1117812	PROVIDENT FUND
		1382904	15/09/2022	13/09/2022	1382904	PROVIDENT FUND
		1357464	15/10/2022	11/10/2022	1357464	PROVIDENT FUND
		1337912	15/11/2022	15/11/2022	1337912	PROVIDENT FUND
		1374708	15/12/2022	15/12/2022	1374708	PROVIDENT FUND
		1451187	15/01/2023	12/01/2023	1451187	PROVIDENT FUND
		1351988	15/02/2023	11/02/2023	1351988	PROVIDENT FUND
		1259895	15/03/2023	14/03/2023	1259895	PROVIDENT FUND
E G	(11)	1441993	15/04/2023	13/04/2023	1441993	PROVIDENT FUND

1	expenditure of capital nature;	Nil	4
	Particulars	Amount in Rs.	Remarks if any
2	expenditure of personal nature;	Nil	NGHA
	Particulars	Amount in Rs.	Remarks if any
	1 1 2 2 2		S ERN: Y
 3	expenditure on advertisement in any stract, pamphlet or the like, published by		005826C/ C400276 JAIPUR

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4		xpenditu ubscriptio					s b	eing e	entrar											
	_			Pa	articul	ars	_			A	moun	t in R	s.	-		Rer	narks i	f any:		
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				and the same of the	articula	ars				A	moun	t in R	S.	1		Rer	narks i	f any:		
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	-	Detelle	-	-						a		1					L			
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Somesh Bhanwa Kritesh Bhanwa Kritesh Bhanwa Kritesh Bhanwa Ramesh Prasad Chaudh: Deepika Bhanwa Sadhna Bhawari Enterpri Bhawari Electrica Amount 32AD o Sect	ariya ariya ariya hwar nary a	Director Director Director Director bro				441000			
Kritesh Bhanwa Kritesh Bhanwa Ramesh Prasad Chaudha Deepika Bhanwa Sadhna Bhawari Enterpri Bhawari Electrica Amount 32AD o Sect	ariya ariya nwar nary a ariya	Director Director bro			-		0 Remuneration		1
Bhanwa Kritesh Bhanwa Ramesh Prasad Chaudha Deepika Bhanwa Sadhna Bhawari Enterpri Bhawari Electrica Amount 32AD oo Sect	ariya ariya nwar nary a ariya	Director bro				243155	9 Interest		-
Bhanwa Ramesh Prasad Chaudh: Deepika Bhanwa Sadhna Bhawari Enterpri Bhawari Electrica Amount 32AD o Sect	ariya hwar nary a ariya	Director bro	other						
Ramesh Prasad Chaudh: Deepika Bhanwa Sadhna Bhawari Enterpri Bhawari Electrica Amount 32AD o Sect	nwar nary a ariya	Director bro	other			378000	0 Remuneration		
Deepika Bhanwa Sadhna Bhawari Enterpri Bhawari Electrica Amount 32AD o Sect	a ariya					227411	0 Interst		
Sadhna Bhawari Bhawari Enterpri Bhawari Electrica Amount 32AD o Sect	1		aughter			12704	3 Interst		+
Bhawari Enterpri Bhawari Electrica Amount 32AD o Sect		Directors D	aughter			25752	6 Interst		
Bhawari Electrica Amount 32AD o Sect Any an comput						23732	o interst		
Amount 32AD o Sect Any an		Director bro Proprietors				25651	6 Interest		
Sect Any an comput		Director bro Proprietors Firm	TOTAL COLUMN			71361	0 Interest		
Sect Any an comput		eemed to be pro		ains unde	r secti	on 32AC or I	Nil		
Any an		AB or 33ABA or	The second contract to the second contract to	T	ount				
comput	HCH	Descri	puon	Am	iouni		Rei	marks if any:	
comput	moul	nt of profit char	geable to	tax unde	er sect	ion 41 and I	Nil		
N	tatio	n thereof.	900010 10	Tax arrac		on 41 and			
	lame	e of Party	Amoun		Sec	ction [Description of	Computation if	Remarks if a
			Incom	ie			transaction	any	
i In re	espe	ect of any sum re	eferred to in	clause (a	a) (b) (c	c) (d) (e) (f) or	(g) of section 43	B, the liability for v	which:
the same of the same of	-	existed on the	THE RESIDENCE OF THE PARTY OF T		-		(3)		WHOTI,
	not	allowed in the a							
		r and was paid during the p	arevious vo	or:			Nil		
1	2/	Nature of			nount		narks if any:	T	ection
		Trataro o	Clabiney	- 1	Tourn	.rtcii	and it arry.	36	CUON
	b)	not paid during t	he previous	s vear:			Nil		
		Nature of	-		nount		narks if any:	Se	ection
В	was	s incurred in the	previous ye	ar and wa	as				
		paid on or befor	previous y	ear under	sectio	n 139(1);			
		Nature of ESI Payable	LIAUMLY		nount 521593	deposit date	being 13-04-2023 rupees 47084 and	Sec 43B(b) -pro	ection evident n/gratuity/othe
		PF Payable		30	003767	14-04-2023 ar	being 13-04-2023, nd 19-04-2023	fund Sec 43B(b) -pro /superannuation	vident
			JAC JAC	The second		95521, 2283 a respectively.		fund	FRN: 005826C/

				GST- Go	a		373520		n 20-	04-202	through cash 3 for the 12	Sec 43B(a) etc	-tax , duty,ce	ss,fee
				GST- Od	lisha		9550552	being ar	mount on 10-	t paid t 05-202	through cash 3 for the	Sec 43B(a) etc	-tax , duty,ce	ss,fee
				GST- RC	M Rajasth	an	14550		n 20-	04-202	through cash 3 for the)	Sec 43B(a) etc	-tax , duty,ce	ess,fee
				TDS PAY	YABLE		605845	PAID				Sec 43B (e from sched)- interest on luled bank	loan
			b)	not paid	on or befo	ore the aforesa	aid date.		1	Nil				
				1	Nature of L	iability	Amount		Rem	narks if	any:		Section	
	ii	exc	cise	duty or	any othe	goods & servi	levy,cess,ir			No	- A1			
7	a)	Arr util an	ised d lo	nt of Ce d during t ss accou	ntral Valu	e Added Tax us year and its atment of outs	credits a	in the pi	rofit	No	-			
		SN		Tax cred	aits in the a	Particulars			Go	pital ods Rs.)	Input (Rs.)		Treatment	
	b)					expenditure of oss account.	prior period	d credited	d or	NA				
				Туре		Particulars	S	Amo	ount		Prior perio it relates yyyy-yy	(Year in	Remarks	if any:
В	pro the ina	per pu dec s, p	ty, l blic quat leas	are subsections of the consideration of the conside	are of a co stantially in leration as the detail	year the assempany not beinterested, with referred to its of the same.	ing a comp out conside n section (any in wheration or 56(2)(viia	hich r for a), if				- Falls	I D
8	the ina yes	per dec s, p Na per which	ty, liblic quatileas	being sha are sub- e conside the furnish of the from thares	are of a co stantially in leration as	mpany not beinterested, with referred to it s of the same. Aadhaar	ing a comp out conside n section (any in wheration or 56(2)(viia of the whose is are	hich r for a), if CIN	of the		Amount of considerat ion paid		
	Will co	pper pudeces, pi Nai per per per heth nsic lue ease Nan w	tty, It is the state of the sta	during the share sub- during the shares ved during the share shar	ere of a constantially interaction as the detail PAN of the personant person	mpany not beinterested, with a referred to it is of the same. Aadhaar no	Name of company shares received assessee in exceeds the ction 56(2).	any in wheration or 56(2)(viia) of the whose is are wed ecceived a fair ma	con any	of the npany	Shares Received	considerat	Market value of	Remarks if any
9	VVI co va ple	pper pper pudded s, p Nan per which re heth nsic lue sase Nan w	rty, It, It, It, It, It, It, It, It, It, It	during the share sub- during the share sub- during the share sub-	pare of a constantially interaction as the detail PAN of the personal perso	mpany not beinterested, with a referred to it is of the same. Aadhaar no	Name of company shares received assessee in exceeds the ction 56(2).	any in wheration or 56(2)(viia of the whose is are ved eceived a fair ma (viib), if the control of the control of the whose is are ved eceived a fair ma (viib), if the control of the con	hich r for i), if CIN con any arket yes, No. Shar issue	of the mpany No of res ed	Shares Received	Fair Market value of	Market value of the shares	s if any
9	VVI co va ple	pper pper pudded s, p Nan per which re heth nsic lue sase Nan w	rty, It, It, It, It, It, It, It, It, It, It	during the share sub- during the share sub- during the share sub-	pare of a constantially interaction as the detail PAN of the personal perso	mpany not beinterested, with a referred to it is of the same. Aadhaar no	Name of company shares received assessee in exceeds the ction 56(2).	any in wheration or 56(2)(viia of the whose is are ved eceived a fair ma (viib), if the control of the control of the whose is are ved eceived a fair ma (viib), if the control of the con	any arket yes, No. Shar issue	of the mpany No of res ed	Shares Received	Fair Market value of	Market value of the shares Remarks	s if any
9	VVI co va ple	pper pper pper pper pper pper pper pper	rty, It iblic flushed with the state of the further word when the state of the stat	during the share sub- during the share sub- during the share sub- the share sub- for the share sub- the share s	he previous issue of services as reference of shares and income amount is ad income	mpany not beinterested, within referred to in sof the same. Aadhaar no as year the analyse area to in second to in second to be included from other sof to	Name of company shares receives assessee in exceeds the cition 56(2). As Income ources are income ources as income ources as income ources are	any in wheration or 56(2)(viia of the whose is are wed ecceived the fair manual of the fair manual of the whose is are wed ecceived the fair manual of the charge of the c	hich r for r	No of res ed	Shares Received	Fair Market value of the shares	Market value of the shares Remarks	s if any
9	VVI co va ple	pper pper pper pper pper pper pper pper	rty, It iblic flushed with the state of the further word when the state of the stat	during the share sub- during the from thares wed during the share	he previous issue of services as reference of shares and income amount is ad income	mpany not beinterested, within referred to in sof the same. Aadhaar no as year the analyse and the same. PAN of the person to be included from other sof 2 of section 5 ome	Name of company shares receives assessee in exceeds the cition 56(2). As Income ources are income ources as income ources as income ources are	any in wheration or 56(2)(viia of the whose is are wed ecceived the fair manual of the fair manual of the whose is are wed ecceived the fair manual of the charge of the c	any arket yes, No. Sharr issue	No of res ed	Shares Received	Fair Market value of the shares	Market value of the shares Remarks	s if any





	of the perso n from whom amou nt borro wed	Amou nt borro wed	Rema rks if any:	PAN of the perso n	Aadh aar no	Cou	Addr ess Line 1	Addr ess Line 2	Pinc ode	City or Tow n or Distr ict	Loc ality or Area	Post Offic e	Stat e	Date of Borr owin 9	unt due	Arno unt repa id	Date of Repayment
	or repai																
	d on hundi																
20	0 1200	- the -									TALA						
30	in	sub sec	primary ction (1)														
		evious y e under	ear?	of Am	ount in	Rs	Whe	ther th	ne	Whe	ther	Amo	unt(Rs	s) of	Expec	ted	Remarks if any:
	93	o sectio 2CE pri stments		ad	primary justmer	nt	availa ass ente requi repata India a provis secti		is be to the sub of	mo has repat withi preso	ne ess ney been riated in the cribed ne	interes on su mon has rep wit	nputed est incomes the net beatriate thin the cribed	ome cess ich een ed	Date		
30	pre	evious y e crore	the ass year by	way of	interest	or of	simila	natu	e exc	eeding							
	Rs inter sin na	unt(in) of est or nilar ture urred	bef inte tax,de ion amorti EBI durin prev	nings fore rest, preciat and zation(FDA) og the rious (In Rs)	expension by wintered simulation natural per(i) who exceeds	of of iditure ay of est of oilar re as above ich eeds 6 of OA as	exp b for p sect sec	year nterest enditurough ward a er sub ion (4 tion 9	ire e	Arnoui interdexpende broug forwar per s ection section	est liture ght d as ub (4) of	int expe ca for ca forw pe section	Year of erest endituring ward ward arried arried on (4) on 94-	e ex	intere kpendi carrie forward carrie per su ction (st ture ed rd ed l as lb 4) of	Remarks if any:
30	av	oidance	the asserting year (22)	jement,	as refe	rred to	in se	ction 9	6 dur	ing the							
			f the im	permiss angeme	oidance	е	bene y ag	efit in t ear ar ggrega partie	he pre rising, ate, to s to the gemen	vious n all	The second secon		F	Remark	ks if ar	ny:	
31	lim	nit spec evious y	ified in year	n amo	ount e	xceed d dur	ing the										
	Na	a) Particulars of each loan or depolimit specified in section 269SS previous year Name of the lender or depositor Address of the lender or depositor				Aadi	haar no	0	ount of r depo raken o	sit or ed	Whether the coan/decosit was square up during the previous Year	ep outsis the	Maximu amoun standire acco any tir uring ti Previou Year	t lag in unt me ne is	whether oan or own was tall accept chequibank duse electriclea ystem is bank a	deposit ken or ted by ue or traft or of ronic ring through	taken or accepted by cheque or bank draft whether the same was taken or accepted by an accepted by a constant accep

* 4.....

200

е	hawariya lectricals	jaipur		900000	No	626	1500	clearin	g		
	hawariya nterprises	jalpur		486501	Yes	282	1001	Electro	onic g		
	eepika hanwariya	jaipur		1650000	No	172	3000	Electro	onic g		
	ai Narayan hanwariya	jaipur		19035159	No	4070		Electro	onic Ig		
	ritesh hanwariya	jaipur		9278000	No	2643	0300	Electro	onic ig		
L	alit	jaipur		2000000	Yes	200	0000	Electro	onic ig		
P	rem Devi	jaipur		1000000	No	981	1390	Electro	onic ig		
	ameshwar houdhary	jaipur		37715000	No	2999	5000	Electro	onic ng		
K	lashmi lunwar	jaipur		150000	Yes	15	0000	Electro	onic ng		
F	ishiya Rishabh Bhawariya	jaipur		4187000	Yes	414	2000	Electro	onic ng		
	adhana hanwariya	jaipur		1363000	No	292	8490	Electro	onic ng		
1	omesh Bhanwariya	jaipur		11648000	No	3207	4936	Electric clearing	onic		
-									1	oted by	
									check bank us elect cle systhmo	oted by que or draft or se of setronic aring stem ough a ank count	accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
	limit sp person respect from a receipt of elect	lars of each recepecified in section in a day or in related to faransactions respond to the person of the during is otherwise than tronic clearing system of the payer	on 269ST, in ag spect of a single elating to one eve the previous ye by a cheque or b	gregate from transaction or nt or occasio ear, where succank draft or us has account	a in on ch se	he payer	Aadha		check bank us elect cle systhmo	que or draft or se of stronic aring stem bugh a ank count	cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
	limit sperson respect from a receipt of elect Nan b) Particu limit sperson respect from a an acc during	pecified in section in a day or in rest of transactions respected in section is otherwise than tronic clearing systems of the payer section in a day or in rest of transaction reperson, received ount payee chequents of the previous year	on 269ST, in agree spect of a single elating to one eventhe previous yet by a cheque or bettern through a barendar Address of the Address of the elating to one eventhe elating to one eventhe elating to one eventhe elating to one eventhe elating to an account process of the elating to one eventhe elating to one eventhe elating to one eventhe elating to an account process of the elating to one eventhe elating to an account process of the elating to a second pro	gregate from transaction or nt or occasio ear, where suc pank draft or us nk account ne payer at exceeding th gregate from transaction or vent or occasio k draft, not bein payee bank dra	a in chase PAN of the a in conneg fit,	1150		tra	check bank us elected through the color of the color of through through the color of the color o	que or draft or se of ctronic aring stem hugh a ank count	cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
	limit sperson respect from a receipt of elect Nan b) Particu limit sperson respect from a an acc during	pecified in section in a day or in rest of transactions respected by the person of the payer and the person of the payer and the pecified in section in a day or in rest of transaction reperson, received ount payee cheque	on 269ST, in agree spect of a single elating to one eventhe previous yet by a cheque or bettern through a barendar Address of the Address of the elating to one eventhe or an account process of the elating to one eventhe or an account process of an account process of the elating to one eventhe elating to one elating to	gregate from transaction or nt or occasio ear, where suc pank draft or us nk account ne payer at exceeding th gregate from transaction or vent or occasio k draft, not bein payee bank dra	a in chase PAN of the a in chase	1150		tra	check bank us elected clessys through the control of the control o	que or draft or se of stronic aring stem bugh a ank count	cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft

b	c)	the limit spe person in a c respect relat otherwise th electronic cle the previous	ecified in section of the day or in residual to one an by a cearing system year	ection 269S spect of a s event or o heque or t m through a	single transactoccasion to a bank draft of a bank accou	gate to a ction or in a person, or use of unt during						
		Name of th	e Payee	Addres	ss of the Payee	PA	N of th	ne Payee	Aadh			paymen
b	d)	Particulars or limit specified in a day or relating to or cheque or because or previous year Name of the	d in section in respect on ne event or ank draft, r an account	269ST, in a of single transoccasion to not being the payee ba	aggregate to nsaction or in a person, make an accou	a person n respect nade by a int payee uring the	*	e Payee		Aadhaar n		Amount of
		ivaine of th	crayee	Address	of the Payee	PAN	OI THE	rayee		Adunadi III	,	payment
:)	spe in s	rticulars of e ecified advance section 269T r	e in an am nade during	ount exceed	ding the limit			Maxim	um	Whether the	le	one the
		payee		ure payee	Mauriaar no	repaym		outstand the accordany time of the Prev Yea	nt ing in unt at during rious	repayment wa made by cheque or bank draft or use of electronic clearing system throug a bank account	s repay made t bank d the rep acco che	case the ment was by cheque or raft, whethe same was aid by an ount payee que or an ount payee ink draft
		Narayan anwariya	JAIPUR		-	623	3000	407	04980	Electronic clearing system		
		anwariya erprises	JAIPUR			317	8501	28	21001	Electronic clearing system		
		epika awariya	JAIPUR			10	5000	17	23000	Electronic clearing system		
		tesh awariya	JAIPUR	Shell to 1413 against asset		196	5000	264	30300	Electronic clearing system		
		meshwar oudhary	JAIPUR			2897	0000	299	95000	Electronic clearing system		
		dhna awariya	JAIPUR			63	32510	29	28490	Electronic clearing system		
	10.50	mesh awariya	JAIPUR			426	5586	320	74936	Electronic clearing system		
		AWARIYA ECTRICLAS	JAIPUR			74	15000	62	61500	Electronic clearing system		
		habh awariya	JAIPUR			418	37000	41	42000	Electronic clearing system		
	Lal	it	JAIPUR			200	00000	20	00000	Electronic clearing system		
		shmi Kunwar hiya	JAIPUR			18	50000	1	50000	Electronic clearing		

use of electronic clearing system through a bank account during the previous year





		Name of the	he payer		Address	s of the payer		PAN o		Aadhaar no	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
	-	advance in a 269T receiv	an amount e ed by a ch	exceeding the eque or ban	limit specifi k draft whi	any specified ied in section ch is not an aft during the					
ней буй униципация, отом в навываранной вительной у настранующему физиков поднежный видеру, от в отнавные		previous yea Name of t	ır	n account pa		s of the payer		PAN (Aadhaar no	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not
	шай варт — фурмация в факазо) два технор колдоную разреден правительной из										an account payee cheque or account payee bank draft during the previous year
32	a)			d loss or dep tent available :	preciation allo	owance, in the	Nil				
		Serial No	Assessment Year	-	Amount as returned	All losses/allow ances not allowed under section 115BAA/115 BAC/115BA	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/11 5BAD	Amount a (give rei releva	ference nt orde	e to er)	Remarks
								Amount		er U/S	
		place in the prior to the forward in to	previous y previous y erms of sect	rear due to verear cannot lion 79.	which the lo be allowed	any has taken sses incurred to be carried	d d		and	date	
	c)	referred to i	n section 73	has incurred a during the pills of the same	revious year		No				
	d)	Whether the section 73A	e assesse I in respect o	has incurred a of any specific ease furnish o	any loss refe ed business	during the	No			SMC	HAL &





Section of Section Sec		is deemed referred in details of s year.	to be car explanat peculatio	ny, please state rying on a spection to section 75 on loss if any inc	ulation busi 3, if yes, ple curred during	ness as ease furnish g the previo	the				
				of deductions,			ınder Nil				
	Cha	Section		III (Section 10)	Amount	UAA).		Re	marks if any	ı·	
1											
			visions o	see is required of Chapter XVII-							
		Tax	Section		Total	Total	Total	Amount of	Total	Amount of	Amount of
	mentekengensti depara sekapa jahanan sehippennya sehi senompikan semashipen de	deduction and collection Account Number (TAN)		payment	amount of payment or receipt of the nature specified in column (3)	amount on which tax was required to be deducted or collected out of (4)	(5)	tax deducted or collected out of (6)	amount on which tax was deducted or collected at less than specified rate out of (7)	tax deducted or collected on (8)	tax deducted or collected not deposited to the cred of the Central Government t out of (6) and (8)
200		1	2	3	4	5	6	7	8	9	10
CARROLL CONTRACTOR CON	decommon and an analysis and	JPRB0551 2D	194A	Interest other than Interest on securities	17811377	17687216	17687216	1768724	0	0	(
		JPRB0551 2D	194C	Payments to	271103999	262746186	262746186	3576762	0	0	
ordina produce and ordina				contractor							
The second second		JPRB0551 2D	194H	Commissi on or brokerage	406000	406000	406000	20300	0	0	
retine, ulessan extend		JPRB0551 2D	194-1	Rent	7142794	1880000	1880000	188000	0	0	
-		JPRB0551 2D	192	Salary	57511171	22999754	22999754	4868332	0	0	
The second secon	miles of the control	JPRB0551 2D	194J	Fees for profession al or technical services	5314505	5080867	5080867	499759	0	0	
-		JPRB0551 2D	194Q	TDS on Purchase of Goods	108739602 0	745153921	745153921	873385	0	0	
		JPRB0551 2D	194-IA	Payment on transfer of certain immovable property other than agricultura I land	6700000	6700000	6700000	67000			
	b)	Whether th	he asses	se is required	to furnish t	he stateme	ent of Yes	1	1	1	
				collected. If yes				100h-11h	- 4h - 16		unich Hat af
	b)	Tax deduc collection Number	Account	Type of Form	Due da furnis		ate of furnishir if furnished	statemer deduct collec conta inform abou transac which required	et of tax detected ains ation t all ctions are	not, please fu	ns which are
THE REAL PROPERTY.		JPRB05512	2D	26Q	31-Jul-20)22 29	-Jul-2022	Yes	ted	13/	1
A CONTRACTOR		JPRB05512	2D	24Q	31-Jul-20		-Jul-2022	Yes			
		JPRB05512	2D	26Q	30-Nov-2	022 26	6-Nov-2022	Yes			
		JPRB05512	2D	24Q ·	30-Nov-2	022 28	3-Nov-2022	Yes		SINGH	AL &
		JPRB05512	2D	26Q -	31-Jan-2	023 31	-Jan-2023	Yes		18/ 0	KAPI
		JPRB05512	2D	24Q	31-Jan-2	023 31	I-Jan-2023	Yes		8 C/ FR 0058	
		JPRB05512	2D	26Q	31-May-2	2023 31	I-May-2023	Yes			

		JPF	RB05512D	24Q		31-1	May-202	23	31-May	-2023	3	Yes		T		
	c)		ether the ass						der section	Ye	s					
		Ta	I(1A) or section ax deduction ad collection Account	Amoun interest u section	t of inder	Amo	ount pa of colur (2)	aid	date					Remarks	s if any:	
		INU	umber (TAN)	201(1A)/2) is paya												
35	a)	In t	he case of a t	rading cond	ern, giv	ve qua	ntitativ	e de	etails of pri	ncipa	al iten	ns of go	ods tr	aded ·		
			Item Name	Un		oper	ning	pui	rchases du previous	iring	sale	es during evious y	g the		ig stock	shortage / excess, if
		NA						1						1		any
	b)	pro	the case of a ducts and by-	products:	uring co	ncern	, give	qua	ntitative d	etails	of the	he princ	ipal it	ems of r	aw materia	ls, finished
		A	Raw Materia	Is : Unit		ina	a.uzah a	1				-lauia		*: alal a.f	T*	******
			nem Name	Onit	oper	-	s durir the previous year	ng us	during the previous	sal durin prev ye	g the ious	closin	(* yield of finished products	*percentag e of yield;	*shortage excess, if any.
			Due to natu											rd on da	y to day ba	sis hence
		В			,					<u> </u>						
			Item N	lame	Ur	nit	open	-	during to previous year	he is	manu duri	antity Ifactured ing the ous year	the p	during revious ear	closing	shortage / excess, if any.
			NA		-						P					
		C	By products	:						T						
	And the same of th		Item N	lame	Ur	nit	oper		purchas during t previous	he	manu duri	antity ufactured ing the ous year	the p	during revious ear	closing stock	shortage / excess, if any
			NA								p					
36	А	of	nether the ass dividends as ction 2								Δ.					
			mount Received	d(in Rs)		Date of	of receip	ot					Ren	narks if an	y:	
37	an	y, atter	er any cost a of disquaritem/value/quuditor.	alification	or	disag	reemer	nt	on an	У	0					
38	19 dis	44, sagr	er any audit if yes, give eement on ed/identified b	the deta	ils, if er/item/v	any,	of dis	qual	ification of	or	0					
39	Fi ye ar	heth nand s, g	ner any audit ce Act,1994 i live the details natter/item/val	n relation s, if any, of	ducted to valua disqua	ation o	of taxa	ible isag	services, reement o	if n	0					
40	Б	n.ko.!!				4 -4-	fo- 11-		andar-							
40			s regarding to receding prev		ss prot				evious ye						ATT ALL OF THE PARTY OF THE PAR	
			Particulars			Prev	vious Ye	ear			%	F	reced	ling previo	us Year	%

40	Details regarding turnover, groand preceding previous year:	ss profit, etc., for t	he previous year					
	Particulars	Previous \	/ear	%	Preceding previ	Preceding previous Year		
	Total turnover of the assessee		1625190726			841494824		
	Gross profit/turnover	278425797	1625190726	17.13	152900486	841494824	18.17	
	Net profit/turnover	90186495	1625190726	5.55	43819821	841494824	5.21	
	Stock-in-trade/turnover	175525400	1625190726	10.80	70171168	841494824	8.34	
	Material consumed/finished goods produced			WER A P	80. 0	O	0	

FRN: 005826C/ C400276 JAIPUR

JAIPUR Jared Accounts

41	during the p	orevious year and Wealth ta	under any	tax laws oth	or refund ner than Incom details of re	me-tax		
	Financial year to which demand/re fund relates to	Name of other Tax law	State	Other	Type (Demand raised/Ref und issued)	Date of demand raised/refu nd issued	Amount	Remarks

Form No.61 or Form 61A or Form No.61B									
Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished		if not, please furnish the list of details/transac tion which are not reported	Remarks if any:			

	has been furnished by the		Alternative report entity(if Application		The state of the s	
	assessee or its parent entity or an alternate reporting entity		Gritty(ii Applica	the report		
44			ntities registered of is kept in abeyance t			
	Total Amount of	Expenditu	are in respect of entit	ies registered unde	er the GST	Expenditure
	expenditure incurred during the year	Relating to the goods or services exempt from GST	Relating to the entities falling under composition scheme	Relating to the other registered entities	Total Payment to Registered entities	
			448976	1325686094	1420097999	50274130

For VINOD SINGHAL & CO LLP

Chartered Accountants

(Firm Regn No.: 005826C/C400276)



(MANISH KHANDELWAL)

PARTNER

Membership No: 425013

UDIN: 23425013BGWBJA7468

Place : JAIPUR

Date: 07/09/2023



BHANWARIYA INFRA PROJECTS PRIVATE LIMITED Annexure "A"

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.

Description of asset/block of assets.	Rate of Dep.%	Actual cost or written down values	Adjustmen t made to the written down value under section 115BAC/1 15BAC (for assessme nt year 2021-2022 only)	Adjustmen t made to written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value	Additions/ded uctions during the year with dates in the case of any addition of an asset, date put to use, including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944. in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimburseme nt, by whatever name called	Other Adjustments	Depreciati on allowable	Written down value at the end of the year	B/F Add. Dep added in depreciation allowable
AC(1)	15%	1,18,662	0		1,18,662	0	0	0	0		17,799	1,00,863	0
AC(2)	15%	6,502	0		6,502	0	0	0	0		975	5,527	0
AC(3)	15%	3,11,352	0	0	3,11,352	55,422	0	0	0	0	55,016	3,11,758	0
ATTENDANCE MACHINE	15%	6,343	0	0	6,343	0	0	0	0	0	951	5,392	0
Biometric Machine	15%	4,670	0	0	4,670	0	0	0	0	0	701	3,969	0
Concrete Mixer	15%	25,709	0	0	25,709	0	0	0	0	0	3,856	21,853	0
Inverter	15%	60,997	0	0	60,997	0	0	0	0	0	9,150	51,847	0
Submersible Pump	15%	39,358	0	0	39,358	0	0	0	0	0	5,904	33,454	0
Mahindra Jeep	15%	36,660	0	0	36,660	0	0	0	0	0	5,499	31,161	0
Tata Indigo	15%	54,408	0	0	54,408	0	0	0	0	0	8,161	46,247	0
Fortuner	15%	3,44,269	0	0	3,44,269	0	0	0	0	0	51,640	2,92,629	0
JCB	15%	2,69,198	0	0	2,69,198	0	0	0	0	0	40,380	2,28,818	0
EPABX	15%	1,524	0	0	1,524	0	0	0	0	0	229	1,295	0
Water Purifier	15%	51,182	0	0	51,182	0	0	0	0	0	7,677	43,505	0
Computer and Printers	40%	10,80,540	0	0	10,80,540	8,49,316	0	0	0	0	7,11,128	12,18,728	0
NAS Backup Device	40%	5,542	0	0	5,542	0	0	0	SINGHAL &	0	2,217	3,325	0
Furniture and Fixtures	10%	17,36,615	0	0	17,36,615	26,949	0	9	O CA O	()E) 0	1,76,356	15,87,208	0
Website	25%	6,14.459	0	0	6,14,459	0	0	•	0051/1500	0	1,53,615	4,60,844	0
Creta	15%	10,39,550	0	0	10,39,550	0	0	d	3 JAFFER	10	1,55,933	8,83,617	0



Total		1,68,16,991	0	0	1,68,16,99	51,02,284	0	0	180	CA 100	36,88,836	1,82,30,439	
UPS	40%	2,380	0	0	2,380	0	0	0	gho	SHAL & O	952	1,428	0
Grinder - DW801 4" Angle (Model-Dewalt)	15%	1,351	0	0	1,351	0	0	0	0	0	203	1,148	0
TELEPHONE INSTRUMENTS	15%	0	0	0	0	2,542	0	0	0	0	381	2,161	. 0
TOOLS, SPARES	15%	0	0	0	0	54,140	0	0	0	0	7,460	46,680	0
FIRE EXTINGUISHE R	15%	0	0	0	0	9,900	0	0	0	0	743	9,157	0
FAN-TPCODL	10%	0	0	0	0	1,229	0	0	0	0	123	1,106	0
FAN	10%	0	0	0	0	2,300	0	0	0	0	230	2,070	0
COUNTING MACHINE	15%	0	0	0	0	24,000	0	0	0	0	3,600	20,400	0
CRETA CAR 2022	15%	0	0	0	0	22,02,466	0	0	0	0	3,30,370	18,72,096	0
BIKE	15%	0	0	0	0	25,000	0	0	0	0	3,750	21,250	0
AIR COOLER	15%	0	0	0	0	3,400	0	0	0	0	510	2,890	0
Security System	15%	2,71,612	0	0	2,71,612	1,85,756	0	0	0	0	54,674	4,02,694	0
Range Rover	15%	79,82,644	0	0	79,82,644	0	0	0	0	0	11,97,397	67.85.247	0
mobile	15%	8,41,310	0	0	8,41,310	15,99,153	0	0	0	0	3,66,069	20.74.394	0
Mahindra Bolero	15%	8,34,771	0	0	8,34,771	0	0	0 .	0	0	1,25,216	7,09,555	0
Bicycle	15%	3,617	0	0	3,617	0	0	0	0	0	543	3,074	0
Motor Cycle	15%	47.364	0	0	47,364	0	0	0	0	0	7,105	40,259	0
Welding Machine (Model-ARC400	15%	15,872	0	0	15,872	0	0	0	0	0	2,381	13,491	0
ERP Software	25%	2,41,090	0	0	2,41,090	0	0	0	0	0	60,273	1,80,817	0
Battery - Exide (UPS)	15%	22,844	0	0	22,844	0	0	0	0	0	3,427	19,417	0
OFFICE EQUIPMENTS	15%	5,18,139	0	0	5,18,139	0	0	0	0	0	77,721	4,40,418	C
LED TV	15%	1,63,294	0	0	1,63,294	0	0	0	0	0	24,494	1,38,800	0
CAMERA	15%	63.163	0	0	63,163	60,711	0	0	0	0	14,027	1,09,847	0

Addition/Deduction in Fixed Assets During the Financial Year

Block 15% AC(3)



S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	ac	55,422	0	55,422	23/04/2022	23/04/2022
	Total	55,422	0	55,422		

Block 40% Computer and Printers

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	COMPUTER & PRINTER	1,17,000	0	1,17,000	30/04/2022	30/04/2022
2	COMPUTER AND PRINTER	47,458	0	47,458	27/05/2022	27/05/2022
3	COMPUTER AND PRINTER	36,864	. 0	36,864	12/06/2022	12/06/2022
4	COMPUTER AND PRINTER	44,746	0	44,746	30/06/2022	30/06/2022
5	COMPUTER AND PRINTER	1,59,600	0	1,59,600	20/07/2022	20/07/2022
6	COMPUTER AND PRINTER	45,678	0	45,678	29/08/2022	29/08/2022
7	COMPUTER AND PRINTER	0	1,02,542	1,02,542	15/10/2022	15/10/2022
8	COMPUTER AND PRINTER	0	1,91,400	1,91,400	31/10/2022	31/10/2022
9	COMPUTER AND PRINTER	0	508	508	01/11/2022	01/11/2022
10	COMPUTER AND PRINTER	0	1,016	1.016	01/11/2022	01/11/2022
11	COMPUTER AND PRINTER	0	1,398	1,398	01/11/2022	01/11/2022
12	COMPUTER AND PRINTER	0	508	508	03/11/2022	03/11/2022
13	COMPUTER AND PRINTER	0	6,700	6,700	28/02/2023	28/02/2023
14	Computer and Printers	46,949	0	46,949	19/04/2022	19/04/2022
15	Computer and Printers	46,949	0	46,949	30/04/2022	30/04/2022
	Total	5,45,244	3,04,072	8,49,316		

Block 10% Furniture and Fixtures

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Furniture and Fixtures	26,949	0	26,949	01/04/2022	01/04/2022
	Total	26,949	0	26,949		

Block 15% CAMERA

S.No.	Particulars	10	31	CA	40	0	More Than 180 Days	L	ess than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	CAMERA	18	0	FRN	-	151	0		29,822	29,822	05/12/2022	05/12/2022
2	CAMERA	1:	10	4502	/6	151	0)	30,889	30,889	09/12/2022	09/12/2022
	Total	1	10	ATPU	1	5/	0	1	60,711	60,711		



Block 15% mobile

S.No.		Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	mobile		15,99,153	0	15,99,153	23/07/2022	23/07/2022
	Total		15,99,153	0	15,99,153		

Block 15% Security System

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Security System	0	76,400	76,400	09/03/2023	09/03/2023
2	SECURITY SYSTEM	. 0	1,09,356	1,09,356	23/03/2023	23/03/2023
	Total	0	1,85,756	1,85,756		

Block 15% AIR COOLER

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	AIR COOLER	3,400	0	3,400	30/04/2022	30/04/2022
	Total	3,400	0	3,400		

Block 15% BIKE

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	BIKE	25,000	0	25,000	30/04/2022	30/04/2022
	Total	25,000	0	25,000		

Block 15% CRETA CAR 2022

S.No.		Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	CRETA		51,488	0	51,488	21/07/2022	21/07/2022
2	CRETA		22,182	0	22,182	22/07/2022	22/07/2022
3	CRETA CAR 2022	INGHAI	21,28,796	0	21,28,796	20/07/2022	20/07/2022
	Total	(2/ FA)	22,02,466	0	22,02,466		

Block 15% COUNTING MACHINE

S.No.	Particulars	Briefed Accountable	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	COUNTING MACHINE		24,000	0	24,000	09/06/2022	09/06/2022



Total		24,000	0	24,000	0	
Block 10% FAN						
S.No.	Particulars	More Than	Less than 180	Total	Date of	Date of Put to the

S.No.	Particula	rs 180 Days	Days	Total	Accounting	Use Use
1	FAN	2,300	0	2,300	31/08/2022	31/08/2022
	Total	2,300	0	2,300		

Block 10% FAN-TPCODL

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	FAN-TPCODL	1,229	0	1,229	01/07/2022	01/07/2022
	Total	1,229	0	1,229		

Block 15% FIRE EXTINGUISHER

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	FIRE EXTINGUISHER	0	9,900	9,900	13/10/2022	13/10/2022
	Total	0	9,900	9,900		

Block 15% TOOLS, SPARES

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	TOOLS	36,265	0	36,265	02/07/2022	02/07/2022
2	TOOLS, SPARES	2,549	0	2,549	28/05/2022	28/05/2022
3	TOOLS, SPARES	1,360	0	1,360	18/06/2022	18/06/2022
4	TOOLS, SPARES	5,161	0	5,161	01/08/2022	01/08/2022
5	TOOLS, SPARES	0	6,051	6,051	30/11/2022	30/11/2022
6	TOOLS, SPARES	0	2,754	2,754	09/12/2022	09/12/2022
	Total	45,335	8,805	54,140		

Block 15% TELEPHONE INSTRUMENTS

Bio	ock 15% TELEPHONE INSTRUMENTS	SINGHAL					
S.No.	Particulars	FRN: PA	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	TELEPHONE INSTRUMENTS	C C4002/6	2,542	0	2,542	09/09/2022	09/09/2022
	Total	PAINUR SE	2,542	0	2,542	1	



INDEPENDENT AUDITOR'S REPORT

To, The Members, Bhanwariya Infra Projects Private Limited, Jaipur

Report on the Audit of the Financial Statements

We have audited the accompanying Financial Statements of BHANWARIYA INFRA PROJECTS PRIVATE LIMITED which comprise the Balance Sheet as at 31st March 2023, the statement of Profit and Loss, and statement of cash flows for the year then ended and a summary of the 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 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, 2023, its Profit, and statement of cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) 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 Companies Act, 2013 and the Rules thereunder, 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.

Information Other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the other information.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

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 financial statements or our knowledge obtained in the 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 than fact. We have nothing to report in this regard

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- 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 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.

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

As required by the Companies (Auditor's Report) Order, 2020 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the "Annexure-A", a statement on the matters specified in the paragraph 3 and 4 of the order.

As required by section 143(3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of accounts 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 & Loss, and statement of cash flows 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 Role 7 of the Companies (Accounts) Rule, 2014.
- On the basis of written representations received from the directors as on March 31, 2023 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2023 from being appointed as a director in terms of Section 164(2) of the Act.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, (changes in equity) 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 statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors 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 the Board of Directors 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 scepticism 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 Geasonableness
 of accounting estimates and related disclosures made by management.

- With respect to the adequacy of the internal financial controls over financial reporting of the Company, and the operating effectiveness of such controls, refer our separate report in Annexure-B
- With respect to the other matters to be included in the Auditor's Report in g) accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long term contracts including derivatives contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which required to be transferred, to the Investor Education and Protection Fund by the Company.
 - iv. Management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts
 - a) No funds have been advanced or loaned or invested by the company to or in any other person(s) or entities, including foreign entities ("Intermediaries"), with the understanding, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
 - b) No funds have been received by the company from any person(s) or entities including foreign entities ("Funding Parties") with the understanding that such company shall whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the funding party (ultimate beneficiaries) or provide guarantee, security or the like on behalf of the Ultimate beneficiaries.

Based on such audit procedures we have considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause (i) and (ii) contain any material misstatement.

v. No dividend declared or paid during the year by the company for the FY 2022-23

For VINOD SINGHAL & CO. LLP

CHARTERED ACCOUNTANTS

Registration No. 905826C/C40027

MANISH KHANDELWAL

Partner

Membership No.: 4250130 UDIN: 23425013BGWBJA7468 Place:-Jaipur, 25th August 2023

"ANNEXURE-B" TO THE INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS OF BHANWARIYA INFRA PROJECTS PRIVATE LIMITED.

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013

We have audited the Internal Financial Controls over financial reporting of Bhanwariya Infra Projects Private Limited as of March 31, 2023 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A Company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A Company's' internal financial control over financial reporting includes those policies and procedures that:

- (1) Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Company;
- (2) Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Company are being made only in accordance with authorizations of management and directors of the Company; and
- (3) Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the Company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

We have framed our opinion on the basis of the management representation letter received by the Company's management. In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2023, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the institute of Chartered Accountants of India.

For VINOD SINGHAL & CO LLP CHARTERED ACCOUNTANTS Registration To 1005826C/C400276

MANISH KHANDELWAL Partner

Membership No. 425013

Date: -25-08-2023 Place: -Jaipur

UDIN: - 23425013BGWBJA7468

"ANNEXURE-A" TO THE INDEPENDENT AUDITORS' REPORT

ANNEXURE-A REFERED TO IN PARAGRAPH 6th OF OUR REPORT EVEN DATE ON THE ACCOUNTS OF BHANWARIYA INFRA PROJECTS PRIVATE LIMITED FOR THE YEAR ENDED ON 31st MARCH-2023

A. Whether the company is maintaining proper records (a) showing full particulars, including quantitative detail and situation of Property, Plant and Equipment.

YES, The Company Maintained Proper Records Showing Full Particulars, Including Quantitative Details and Situation of Plant And Property, Equipment in Computerized System.

B. Whether the company is maintaining proper records showing full particulars of Intangible Assets.

> YES. The Company Maintaining Proper Records Showing Full Particulars Of Intangible Assets in Computerized System.

Whether these Property, Plant and Equipment have been physically verified by the management at reasonable intervals; whether any material discrepancies were noticed in such verification and if so, whether the same have been properly dealt with in the books of accounts;

Yes, As Per The Management Has Physically Verified The Property, Plant Equipment At Reasonable Intervals And No Discrepancies Were Observed. YES.

Whether title deeds of immovable properties are held in the (c) name of the company. If not, provide details thereof.

There is no Revaluation of

Whether the company has revalued its Property, Plant and (d) Equipment (including Right of Use assets) or intangible assets or both during the year and, if so, whether the revaluation is based on the valuation by a Registered Valuer. specify the amount of change, if change is 10% or more in the aggregate of the net carrying value of each class of Property, Plant and Equipment or intangible assets;

Property, Plant And Equipment Or Intangible Assets Or Both During The

Whether any proceedings have been initiated or are pending (e) against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder, if so, whether the company has appropriately disclosed the details in its financial statements.

There Is No Such Case During The Current Financial Year 2022-23.

Whether physical verification of inventory has been conducted YES, As Per Explanation and (a) at reasonable intervals by the management and whether, in the opinion of the auditor, the coverage and procedure of such verification by the management is appropriate; whether any discrepancies of 10% or more in the aggregate for each class of inventory were noticed and if so, whether they have been properly dealt with in the books of account.

(ii)

Representation Given By Management, Physical Verification Of Inventory Is Conducted At Reasonable Interval On Site.

Whether during any point of time of the year, the company has been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets; whether the quarterly returns or statements filed by the company with such banks or financial institutions are in agreement with the books of account of the Company, if not, give details;

Yes, company has been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets the on basis of representation from management there are quarterly returns or statements filed by the company with such banks or financial institutions are in





(iii) Whether during the year the company has made investments in, provided any guarantee or security or granted any loans or YES advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties, if so,-

(b)

Whether during the year the company has provided loans or provided advances in the nature of loans, or stood guarantee, or provided security to any other entity [not applicable to companies whose principal business is to give loans], if so, indicate-

A. The aggregate amount during the year, and balance N.A. outstanding at the balance sheet date with respect to such loans or advances and guarantees or security to subsidiaries, joint ventures and associates;

B. The aggregate amount during the year, and balance outstanding at the balance sheet date with respect to such loans or advances and guarantees or security to parties other than subsidiaries, joint ventures and associates.

Particulars Balance As On 31.03.2023

- 1. Loan to Pratap Saran Rs.-5,00,000.00/-
- 2. Dhvij International-Loan Given Rs. 15,00,000.00 Repayment received Rs. 10,000,00.00 Outstanding Balance Rs. 5,00,000.00

whether the investments made, guarantees provided, security No (b) given and the terms and conditions of the grant of all loans and advances in the nature of loans and guarantees provided are not prejudicial to the company's interest;

In respect of loans and advances in the nature of loans, (c) whether the schedule of repayment of principal and payment of interest has been stipulated and whether the repayments or receipts are regular;

(d) If the amount is overdue, state the total amount overdue for more than ninety days, and whether reasonable steps have been taken by the company for recovery of the principal and

- Whether any loan or advance in the nature of loan granted (c) which has fallen due during the year, has been renewed or extended or fresh loans granted to settle the overdue of existing loans given to the same parties, if so, specify the aggregate amount of such dues renewed or extended or settled by fresh loans and the percentage of the aggregate to the total loans or advances in the nature of loans granted during the year [not applicable to companies whose principal business is to give
- (f) Whether the company has granted any loans or advances in the nature of loans either repayable on demand or without specifying any terms or period of repayment, if so, specify the aggregate amount, percentage thereof to the total loans granted, aggregate amount of loans granted to Promoters, related parties as defined in clause (76) of section 2 of the

No Overdue



(iv) In respect of loans, investments, guarantees and security whether provisions of section 185 and 186 of the Companies Act, 2013 have been complied with. If not, provide details thereof.

(v) In respect of deposits accepted by the company or amounts which are deemed to be deposits, whether the directives issued by the Reserve Bank of India and the provisions of section 73 to 76 or any other relevant provision of the Act and the rules framed there under, where applicable have been complied with, if not, the nature of contraventions should be stated; if an order has been passed by Company Law Board or National Company Law Tribunal or Reserve Bank of India or any Court or any other Tribunal whether the same has been complied with or not.

(vi) Where maintenance of cost records has been prescribed by the Central Government under sub-section (1) of section 148 of the Act, where such accounts and records have been made and maintained;

- (vii) (a) Whether the company is regular in depositing undisputed statutory dues including Goods and Services Tax, provident fund, employees' state insurance, income-tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities and if not, the extent of the arrears of outstanding statutory dues as on the last day of the financial year concerned for a period of more than six months from the date they became payable, shall be indicated;
 - (b) where statutory dues referred to in sub-clause (a) have not been deposited on account of any dispute, then the amounts involved and the forum where dispute is pending shall be mentioned (a mere representation to the concerned Department shall not be treated as a dispute);
- (viii) Whether any transactions not recorded in the books of account have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961), if so, whether the previously unrecorded income has been properly recorded in the books of account during the year;
- ((ix) whether the company has defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender, if yes, the period and the amount of default to be reported as per the format below:-

Nature of borrowing, including debt securities	Name of lender	Amount not paid on due date	Whether principal or interest	No. of days delay or unpaid	Remarks (if any)
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(a) Whether moneys raised by way of initial public offer or further public offer (including debt instruments) during the year were applied for the purposes for which those are raised, if not, the details together with delays or default and subsequent rectification, if any, as may be applicable, be reported;

(x)

(b) Whether the company has made any preferential allotment or private placement of shares or convertible debentures (fully, partially or optionally convertible) during the year and if so, whether the requirements of section 42 and section 62 of the Companies Act, 2013 have been complied with and the funds raised have been used for the purposes for which the funds were raised, if not, provide details in respect of amount involved and nature of non-compliance;

In Respect Of Loans Granted, Provisions Of Sec.185 Complied But in case of 186(7) interest not charged on such loans.

The company taken a deposit which repaid within three month from the loan taken.

Not Applicable

As per information & explanation given to us there is no statutory due outstanding as at last date of financial year which pertains to last six months.

Not Applicable

According to the information and explanation given to us and based on our examination of records of the company, there are no defaults in repayment of loans or other borrowings or in the payment of interest thereon to any lender during the year.





Whether any fraud by the company or any fraud on the As per the management (xi) (a) company has been noticed or reported during the year, if yes, the nature and the amount involved is to be indicated;

representation, there is no such case as on the date of balance sheet.

(b) whether any report under sub-section (12) of section 143 of the Companies Act has been filed by the auditors in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government;

No Such Case Found In The Company

whether the auditor has considered whistle-blower (c) complaints, if any, received during the year by the company;

Whistle Blower Mechanism Not Applicable In Company

(xii) (a) Whether the Nidhi Company has complied with the Net Owned Funds to Deposits in the ratio of 1: 20 to meet out the liability;

(c)

Not Applicable

Whether the Nidhi Company is maintaining ten per cent. (b) unencumbered term deposits as specified in the Nidhi Rules, 2014 to meet out the liability;

Whether there has been any default in payment of interest on deposits or repayment thereof for any period and if so, the

details thereof Whether all transactions with related parties are in compliance with

section 188 and 177 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc as required by the accounting standards and Companies Act, 2013.

According To The Information And Explanations Given To Us And Based On Our **Examination Of The Records** Company, Of The Transactions With The Related **Parties** Are In Compliance With Sections 177 And 188 Of The Act Applicable Where Details Of Such Transaction In The Financial Statements Have Been Disclosed As Required By The Applicable Accounting Standards.

- Whether the company has an internal audit system (xiv) (a) commensurate with the size and nature of its business;
 - Whether the reports of the Internal Auditors for the period under audit were considered by the statutory auditor;

Not Applicable

Whether the company has entered into any non- cash transactions (xv) with directors or persons connected with him and if so, whether provisions of section 192 of Companies Act, 2013 have been complied with.

According The To Information And Explanations Given To Us And Based On Our Examination Of The Records The Company, The Company Has Not Entered Into Non-Cash Transactions With Directors Or Persons Connected With Him, Hence This Para Is Not Applicable.

Whether the company is required to be registered under (XV) section 45-IA of the Reserve Bank of India Act, 1934 (2 of 1934) and if so, whether the registration has been obtained;

Company Required To Be Registered Under Section 45-IA Of The Reserve Bank Of India Act 1934.

Whether the company has conducted any Non-Banking Financial or Housing Finance activities without a valid Certificate of Registration (CoR) from the Reserve Bank of India as per the Reserve Bank of India Act, 1934;

Company Has Not Conducted Any Non-Banking Financial Or Finance Activities Without A Valid Certificate Registration (CoR).

Whether the company is a Core Investment Company (CIC) as (c) defined in the regulations made by the Reserve Bank of India, if so, whether it continues to fulfill the criteria of a CIC, and in case the company is an exempted or unregistered CIC, whether it continues to fulfill such criteria;

The Company Is Not A Core Investment Company (CIC)

Whether the Group has more than one CIC as part of the Group, if yes, indicate the number of CICs which are part of the Group.

Not Applicable

Whether the company has incurred cash losses in the financial year (xvii) and in the immediately preceding financial year, if so, state the amount of cash losses;

Company Has Not Incurred Cash Losses In The Financial The And In Immediately Preceding Financial Year

Whether there has been any resignation of the statutory auditors during the year, if so, whether the auditor has taken into consideration the issues, objections or concerns raised by the

There Has Not Been Any Resignation Of The Statutory Auditors During The Year

On the basis of the financial ratios, ageing and expected dates of In Our Knowledge There Are realization of financial assets and payment of financial liabilities, other information accompanying the financial statements, the auditor's knowledge of the Board of Directors and management plans, whether the auditor is of the opinion that no material uncertainty exists as on the date of the audit report that company is capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date;

Uncertainty No Material Exists As On The Date Of The Audit Report About Company Ability to Meet Its Liability.

(a) Whether, in respect of other than ongoing projects, the company (xx) has transferred unspent amount to a Fund specified in Schedule VII to the Companies Act within a period of six months of the expiry of the financial year in compliance with second proviso to sub-section (5) of section 135 of the said Act:

Not Applicable

(b) Whether any amount remaining unspent under sub-section (5) of section 135 of the Companies Act, pursuant to any ongoing N.A. project, has been transferred to special account in compliance with the provision of sub-section (6) of section 135 of the said

Whether there have been any qualifications or adverse remarks by (xxi) the respective auditors in the Companies (Auditor's Report) Order (CARO) reports of the companies included in the consolidated financial statements, if yes, indicate the details of the companies and the paragraph numbers of the CARO report containing the qualifications or adverse remarks.

There Are No Qualifications Or Adverse Remarks By The Respective Auditors In The Companies (Auditor's Report) Reports Of The Companies Included In The Consolidated Financial Statements

CO. LLP

Membership No.: 42501

Dated: 25-08-2023

UDIN: 23425013BGWBJA7468

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED

(CIN: U45202RJ2017PTC059575) Balance Sheet as at 31st March, 2023

Particulars	Note No	31-Mar-23	31-Mar-22
rationals	Note No	Rs. In Lakhs	Rs. In Lakhs
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	3	493.00	493.00
(b) Reserves and Surplus	4	1,930.80	1,257.93
(c) Money received against share warrants			
(2) Share Application Money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	5	1,426.95	1,096.22
(b) Deferred Tax Liabilities (Net)		2,120,20	-,
(c) Other Long Term Liabilities		_	
(d) Long-Term Provisions		-	
(4) Current Liabilities			
(a) Short-term borrowings	6	1,197.55	827.80
(b) Trade Payables			
- Total outstanding dues of micro enterprises and			
small enterprises			
 Total outstanding dues of creditors other than micro 	7		
enterprises and small enterprises	'	1,832.70	631.88
(c) Other current liabilities	8	819.07	882.62
(d) Short-term Provisions			
Total		7,700.07	5,189.46
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment		117.92	128.39
(ii) Intangible assets	9	9.60	11.21
(iii) Capital Work-in-progress			
(iv) Intangible assets under development		1	
(b) Non-current investments	10	73.22	0.32
(c) Deferred Tax assets (Net)	11	13.79	7.19
(d) Long-term loans and advances		-	-
(e) Other non-current assets	12	35.40	35.32
(2) Current assets			
(a) Current Investments	1	- 1	~
(b) Inventories	13	1,755.25	701.71
(c) Trade Receivables	14	1,866.07	1,294.05
(d) Cash and Cash equivalents	15	1,389.34	664.89
(e) Short-term Loans & Advances	16	10.11	5.00
(f) Other Current Assets	17	2,429.36	2,341.39
Total		7,700.07	5,189.46
Notes to Accounts & Summary of Significant Accounting	1 & 2	0.00	0.00

The accompanying notes are the integral part of the financial statements

As per our report of even date

For VINOD SINGHAL & GOLAP Chartered Accountable

FRN: 905

(MAN) Partner Mem. No. 425013

Dated:- 25-08-2023

Place: JAIPUR UDIN:23425013BGWBJA7468 For and on behalf of the Board

For BHANWARIYA INFRA PROJECTS.

Bhanwariya Infra Projects P

(JAI NARASTO SHAWARIYA) DIRECTOR (DIN: 07 Director

Bhanwariya Infra Projects Pvt. Ltd.

[SOMESH BHAWARIYA]

DIRECTOR (DIMAO) 186981)

Director

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED

(CIN: U45202RJ2017PTC059575)

Profit and Loss statement for the period ended 31st March, 2023

	Particulars	Note No	31-Mar-23	31-Mar-22
	Particulars	Note No	Rs. In Lakhs	Rs. In Lakhs
1.	Revenue from operations	18	16,370.33	8,414.95
II.	Other Income	19	44.27	30.51
III.	Total Income (I +II)		16,414.60	8,445.46
IV.	Expenses:			
	Cost of Materials Consumed	20	14,639.61	7,221.06
	Changes in Inventories	21	(1,053.54)	(335.12
	Employee Benefits Expenses	22	777.38	399.71
	Finance Costs	23	333.99	303.80
	Depreciation and Amortization Expenses	24	63.09	45.08
	Other Expenses	25	752.20	372.73
	Total Expenses (IV)		15,512.74	8,007.2€
v.	Profit before exceptional and extraordinary			
٧.	items and tax (III - IV)		901.86	438.20
VI.	Exceptional Items			
VII.	Profit before extraordinary items and tax (V - VI)		901.86	438.20
VIII.	Extraordinary Items			
IX.	Profit before tax (VII - VIII)		901.86	438.20
X.	Tax expense:			
	(1) Current tax		235.59	117.53
	(2) Deferred tax		(6.60)	(2.72
XI.	Profit/(Loss) from the perid from continuing operations (VII - VIII)		672.87	323.38
XII.	Profit/(Loss) from discontinuing operations			
XIII.	Tax expense of discounting operations			-
XIV.	Profit/(Loss) from Discontinuing operations (after tax) (XII - XIII)			
xv.	Profit/(Loss) for the period (XI + XIV)		672.87	323.38

XVI.	Earnings per equity share:			
	(1) Basic		13.65	6.50
	(2) Diluted		13.65	6.5

Notes to Accounts & Summary of significant accounting policies

1 & 2

The accompanying notes are the integral part of the financial statements .

As per our report of even date For VINOD SINGHAL & CO LLP

Chartered Accountants

For and on behalf of the Board

For BHANWARIYA INFRA PROJECTS PVT LTD

Bhanwariya Infra Projects Pvt Ltd.

JAI NA STANDARY DIRECTOR DIN: 07 18487

Bhanwariya Infra Projects Political BHANNARIYA DIRECTOR (DIWAT) 86981)

Dated:- 25-08-2023 Place: JAIPUR

Mem. No. 4250136/ed

Partner

JDIN:23425013BGWBJA7468

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED (CIN: U45202RJ2017PTC059575)

Notes to financial statements for the year ended 31st March 2023

1. Corporate Information

Bhanwariya Infra Projects Private Limited is a private limited company which was incorporated on November 23, 2017 under the provision of the Companies Act, 2013 vide Registration No.U45202RJ2017PTC059575 issued by the Registrar of Companies, Rajasthan. The company is mainly engaged in providing construction, erection, commissioning services to various government departments and private clients.

2. Significant Accounting Policies:

2.1 Basis of preparation

The standalone financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the accounting standards specified under section 133 of the Companies Act, 2013, of the Companies (Accounts) Rules, 2021 and the relevant provisions of the Companies Act, 2013 ("the 2013 Act"), as applicable there after. The standalone financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistently applied.

As the year – end figures are taken from the source and rounded to the nearest digits, the figures reported for the previous quarters might not always add up to the year-end figures reported in this statement.

2.2 Use of estimates

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgment, estimates and assumptions that affect the reported accounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. The estimates and assumptions used in the accompanying financial statements are based upon management's evaluation of the relevant facts and circumstances as of the date of the financial statements. Actual results may differ from the estimates and assumptions used in preparing the accompanying financial statements. Any differences of actual to such estimates are prospectively made.

As per opinion of the management, all the current assets have a value on realization in the ordinary course of business at least equal to the amount at which they are stated and all known liabilities have been provided in the books of accounts.



2.3 Presentation and disclosure of financial statements (AS-1)

There is no change in significant accounting policies adopted by the Company. Other disclosures which are necessary to be separately disclose are disclosed below in relevant reference paragraphs.

2.4 Valuation of Inventories (AS-2)

Raw-material

Inventories of Raw-material, Components, Stores and Spare and consumables are valued at cost.

Work-in-progress

Work-in-progress is the total cost of all unfinished goods in process. It's every cost associated with every stage of production, including raw materials, overheads and labour costs directly attributed.

Finished Goods

Inventories of Finished goods are valued at lower of cost and net realizable value. Cost comprises of all costs of purchase and other costs incurred in bringing the inventories to their present location and condition. Cost formula used is FIFO.

Net realizable value is the estimated selling price in the ordinary course of business, less estimated cost necessary to make the sale.

2.5 Cash Flow Statements (AS-3) &Sec.2 (85) of Companies Act, 2013

AS-3 is applicable on the Company as the Company is not categorized under SMC (small & medium sized company). However as per the Companies Act, 2013 there is requirement of preparing the Cash Flow Statement as the Company does not falls under the definition of Small Company as per Sec.2 (85) of the Companies Act, 2013.

Cash and Cash Equivalents-

Cash and Cash equivalents comprise cash and cash on deposits with bank and corporations. The company considers all highly liquid investments with the remaining maturity at the date of purchase of 3 months or less and that are readily convertible to know amount of cash to be cash equivalents.

Statement of cash flows

Cash flows are reported using the indirect method, where by profit/ loss before tax is adjusted for the effects of transactions of non-cash nature and any deferrals or accruals of past or future cash receipts and payments. Cash flow for the year are classified by operating, investing and financial activities.

2.6 Contingencies and Event Occurring after the Balance Sheet date (AS-4)

Where events occurring after the balance sheet date provide evidence of condition that existed at the end of reporting period, the impact of such events is adjusted within the financial statements. Otherwise, events after the Balance sheet date of material size of nature are only disclosed.





2.7 Net Profit or Loss for the period, Prior Period Items and changes in the Accounting Policies (AS-5)

There is no extraordinary item or Prior Period Item in the Profit & Loss account and also there is no change in the accounting policy, hence this AS is not applicable on the Company.

2.8 Construction Contracts (AS-7)

Since the Company is engaged in Construction Activities, this AS is applicable on the Company.

2.9 Revenue Recognition (AS-9)

Sale of Goods

Revenue from sale of goods is recognized when significant risk and reward of ownership of the goods have been passed to the buyer and it is reasonable to expect ultimate collection. Sale of goods is recognized net of discount and other taxes as the same is recovered from customers and passed on to the government.

Interest

Interest is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

Other Income

Other items of income and expenditure are recognized on accrual basis and as a going concern the accounting policies are consistent with the generally accepted accounting policies.

2.10 Property, Plant and Equipment (AS-10)

Tangible Assets

The tangible items of property, plant and equipment are carried at cost less accumulated depreciation, using the cost model as prescribed under accounting Standards AS-10 "Property, Plant & Equipment". Cost of an item of Property, plant and equipment comprises of the purchase price, including import duties, if any, non-refundable purchase taxes, after deducting trade discounts and rebated, and costs that are directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Intangible Assets

Intangible Assets are stated at cost of acquisition net of recoverable taxes less accumulated amortization/depletion. The cost comprises purchase price, borrowing costs and any cost directly attributable to bringing the asset to its working condition for the intended use.

Depreciation and Amortisation:

The company has applied the estimated useful lives as specified in Schedule II of the Companies Act 2013 and calculated the depreciation as per the Written Down Value (WDV) method. Depreciation on new assets acquired during the year is provided at the rates applicable from the date of acquisition to the end of the financial year.

Intangible assets are amortised as per the Written Down Value (WDV) method over the estimated useful life as specified in Schedule II of the Companies Act 2013. In respect of the assets sold during the year, amortization is provided from the beginning of the year till the date of its disposal.

2.11 Effects of changes in the Foreign Exchange Rates (AS-11)

This AS is not applicable on the Company as the Company is not having any Foreign currency exposure.

2.12 Government Grants (AS-12)

This AS is not applicable on the Company as there is no grant received during the period under audit.

2.13 Investments (AS-13)

Investments, which are readily realizable and intended to be held for not more than one year from the date on which such investments are made, are classified as current investments. All other investments are classified as long term (Non-Current) investments and non-current investment valued at cost price.

2.14 Employee Benefits (AS-15)

Short-term employee benefits

Short term employee benefits are recognized as an expense at the undiscounted amounted in the statement of Profit and loss for the year which includes benefits like salary, wages, bonus and are recognized as expenses in the period in which the employee renders the related service.

Post-Employment benefits:





Defined Contribution Plan:

The Company has maintained Defined Contribution Plans for Post-employment benefits in the form of Provident Fund for all employees which are administered by Regional Provident Fund Commissioner. Provident Fund and Employee State Insurance are classified as defined contribution plans as the Company has no further obligation beyond making the contributions. The Company's contributions to defined Contribution plans are charged to the Statement of Profit and Loss as and when incurred.

Defined benefit Plans:

Since the company is inthere is no employee in the company whose tenure exceeds 5 year. Therefore provision for Payment of gratuity Act is not applicable to the company.

2.15 Borrowing Cost (AS-16)

Borrowing costs are interest, commitment charges and other costs incurred by an enterprise in connection with Short Term/ Long-Term borrowing of funds. Borrowing cost directly attributable to acquisition or construction of qualifying assets are capitalized as a part of the cost of the assets, up to the date the asset is ready for its intended use. All other borrowing costs are recognized in the Statement of Profit and Loss in the year in which they are incurred.

2.16 Segment Reporting (AS-17)

AS-17 is applicable on the Company as the Company is not categorized under SMC (small & medium sized company), but there is no reporting segment in the Company.

2.17 Related Party Disclosures (AS-18)

As per Accounting Standard 18, the disclosures of transaction with the related Parties are Given Below:-

(i) List of Related parties (Key Managerial Person & Their Relatives)

S. No.	Name	Relationship	
1	Jai NarayanBhawariya	Director	
2	Rameshwar Prasad Chaudhary	Director Brother	
3	SomeshBhawariya	Director	
4	KirteshBhavariya	Director	
5	DeepikaBhawariya	Director's Daughter	
6	SadhnaBhawariya	Director's Daughter	
7	Paragon Power Equipment (Prop: Prem Devi)	Director's Wife	
8	Goodwill Enterprises (Prop: Rameshwar Prasad Chaudhary	Director's Proprietorship Firm	
9	Bhawariya Enterprises (Prop: HariNarainBhawariya)	Director's Brother Proprietorship Firm	
10	Bhawariya Electricals (Prop. Surendra Singh Choudhary)	Director's Brother Proprietorship Firm	
11	SS Construction (Prop. SomeshBhawariya)	Director's Proprietorship Firm	
12	RishabhBhawariya SMGHAL	Director Son	

(ii) Disclosure in respect of Related Parties Transactions During the year as under:-

Sr. No.	Name of Related Party	Loan Taken/(Repaid) During the Year	Amt. O/s end of the year	Payment on part of Expense/ Income/ Other etc.
1	Prem Devi	10,00,000	98,11,390.00	Interest Exp- 1057367
2	Jai Narayan Bhawariya	19035159.00/(6233000.00)	40704980.25	Interest Exp- 4308598 Remuneration- 63,00,000.00 Rent-9,60,000.
3	Somesh Bhawariya	11648000.00/(4265586.00)	32074936.00	Interest Exp- 3416992 Remuneration- 44,10,000.00
4	Kirtesh Bhavariya	9278000.00/(1965000.00)	26430300.00	Interest Exp- 2431559 Remuneration- 37,80,000.00
5	Rameshwar Prasad Chaudhary	37715000.00/(28970000.00)	8745000.00	Interest Exp – 2274110
6	Deepika Bhawariya	1650000.00/(105000.00)	1723000.00	Interest Exp – 127043
7	Sadhna Bhawariya	1363000.00/(632510.00)	2928490.00	Interest Exp- 257526
8	Goodwill Enterprises (Prop: Rameshwar Prasad Chaudhary)	-		Sales – 6000660.00+GST
9	Bhawariya Enterprises (Prop: HariNarainBhawari ya)	486501.00/(3178501.00)		Interest Exp-256516
	T-2-2		A.	
10	Bhawariya Electricals (Prop. Surendra Singh Choudhary)	900000.00/(745000.00)	6261500.00	Interest Exp-713610
11	RishabhBhawariya	4187000/(4187000)	-	-

2.18 Earning Per Share (AS-20)

Basic carnings per share are calculated by dividing the net profit or net loss for the period attributable to equity shareholders by the average number of equity shares outstanding during the year. Calculation of Basic & Diluted EPS is stated below:

Particulars	2022-23	2021-22
(a) Net Profit (Loss) after Tax available for Equity share holders (in Rs.)	67287382.70	3,23,38,488.34
(b) Weighted average number of Equity Shares outstanding during the year (in numbers)	4930000	4930000
(c) Basic & Diluted Earnings per Share (in Rs.)	13.65	6.56
(d) Nominal Value per Share (in Rs.)	10	10





2.19 Taxes on income (AS-22)

Current tax is measured at the amount expected to be paid to (recovered from) the taxation authorities, using the applicable tax rates & tax laws. Deferred tax is recognized in respect of timing differences between taxable income and accounting income i.e. differences that originates in one period and are capable of reversal in one or more subsequent periods. The deferred tax charge or credit and the corresponding deferred tax liabilities or assets are recognized using the tax rates and tax laws that have been enacted or subsequently enacted by the balance sheet date. Deferred tax assets are recognized only to the extent there is reasonable certainty that the assets can be realized in future; however, where there is unabsorbed depreciation or carried forward loss under taxation laws, deferred tax assets are recognized only if there is a virtual certainty supported by convincing evidence that sufficient future taxable income will be available against which such deferred tax assets can be realized.

Deferred tax assets are reviewed as at each balance sheet date and written -up or written down to reflect the amount that is reasonable/virtually certain (as the case may be) to be realized.

Minimum Alternative Tax (MAT) under the provisions of the Income-tax Act, 1961 is recognized as current tax in the Statement of Profit & Loss. The credit available under the Act in respect of MAT paid is recognized as an asset only when and to the extent there is convincing evidence that the company will pay normal income tax during the period for which the MAT credit can be carried forward for set-off against the normal tax liability.

MAT credit recognized as an asset is reviewed at each balance sheet date and written down to the extent the aforesaid convincing evidence no longer exists.

2.20Impairment of Assets (AS-28)

The Company, in accordance with the Accounting Standard (AS) 28 "Impairment of Assets", has adopted the practice of assessing at each Balance Sheet date whether there is any indication that an asset may be impaired. If any such indication exists, then the company provides for the loss for impairment of Assets after estimating the recoverable amount of the assesse.

2.21 Provisions, Contingent Liabilities and Contingent Assets (AS-29)

A Provisions is recognized when the company has a present obligation as a result of past event, if it is probable that there will be an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of obligation. Contingent liabilities are not recognized but are disclosed in the notes. Contingent assets are neither recognized nor disclosed in financial statements.

Particulars	2022-23	2021-22
Claims against the company not acknowledged as debt	NIL	NIL
Estimated amount of contracts (net of advances) remaining to be	NIL	NIL
executed on capital account and not provided for		
Other Commitments	NIL	NIL
Due to nature of business company give many Bank		
guarantee,(performance or finance) and LC to various customer and		
government departments and PSU's.		

2.22 Others:

On the basis of the records available with the Company, there is no interest payable to the entity which qualifies under the definition of Micro, Medium & Small Enterprises under the Micro, Small and Medium Enterprises Development Act, 2006.

On the basis of explanation given by management, all payable of promoters is treated as noncurrent liabilities and EMD/SD/Withheld treated as current assets.

2.23 Undisclosed Income:

There is no any transactions which not recorded in the books of account have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961.

3. Additional Regulatory Information

3.1 Title deeds of Immovable Property not held in name of the Company:

Relevant line item in the Balance Sheet	Description of item of property	Gross Carrying Value	Title deeds held in the name of	Whether title deed holder is a promoter, director or relative of promoter / director or employeee of promoter/ director	Property held since which date	Reason for not being held in the name of company
		immoval	ole property	are name of company		

3.2 Revaluation of Property, Plant and Equipment:

The company has not revalued it's any Property, Plant and Equipment during the reporting period.

3.3 Disclosure on Loans/ Advance to Directors/ KMP/ Related parties:

No Loans or Advances in the nature of loans are granted to promoters, directors, KMPs and the related parties (as defined under Companies Act, 2013,) either severally or jointly with any other person, that are:

(a) repayable on demand or

(b) without specifying any terms or period of repayment



Type of borrower	Amount of loan or advance in the nature of loan Outstanding	Percentage to the total of loan or advance in the nature of loan Outstanding
Promoters	-	-
Directors	-	•
KMPs	-	-
Related Parties	-	-

3.4 Capital-Work-in Progress (CWIP)

There is no capital work-in-progress undergoing in the company at the balance sheet date

3.5 Intangible assets under development:

There is no Intangible asset under development in the company at the balance sheet date

3.6 Details of Benami Property held:-

There are no any proceedings have been initiated or pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and the rules made thereunder.

3.7 Borrowings from banks or financial institutions on the basis of security of current assets:

Yes, company has been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets and on the basis of representation from management there are quarterly returns or statements filed by the company with such banks or financial institutions are in agreement with the books of account of the Company.

3.8 Disclosure of willful defaulter:

Company has not been declared willful defaulter by any bank or financial Institution or other lender.

3.9 Relationship with Struck off Companies:

Company has no any transactions with companies struck off under section 248 of the Companies Act 2013 or section 560 of Companies Act, 1956.

3.10 Registration of charges or satisfaction with Registrar of Companies

There are no any charges or satisfaction yet to be registered with Registrar of Companies beyond the statutory period

3.11 Compliance with number of layers of companies:

The company has not any subsidiary company during or at the end of reporting period.





3.12 Ratio Analysis:

Particulars	Numerator/Denominator	31-Mar-23		31-Mar-22		Change in %	Reason
(a) Current	Current Assets	745013910.29	1.94	500,703,741.86	2.14	-9.46%	NΛ
Ratio	Current Liabilities	384,931,906.07	1.94	234,230,298.64	2.14	-9,40%	
(b) Debt- Equity	Total Debts	142,694,685.68	0.59	109,622,397.46	0.63	-5.97%	NΛ
Ratio	Equity	242,380,240.22		175,092,857.51			
(c) Return	Profit after Tax 67,287,382.70			Due to increase in profit.			
on Equity Ratio	Average Shareholder's Equity	208,736,548.87	158,923,613.34	0.20	58.42%	,,,,,,,	
(d) Inventory turnover	Total Turnover	1,637,032,831.31	13.33	841,494,824.46	15.75	-15.41%	NA
ratio	Average Inventories 122,848,284.00		53,415,267.00				
(c) Trade receivables	Total Turnover	1,637,032,831.31	10.36	841,494,824.46	7.95	30.31%	Due to increase in turnover
turnover ratio	Average Account Receivable	158,006,022.05	10.00	105,839,501.73	7.50	30.0170	
(f) Trade payables	Total Purchases	1,078,580,791.94	10.65	457,303,770.46	4.57	132.86%	Due to heavy purchase i
turnover ratio	Average Account Payable	101,267,093.96		99,980,007.42			month of march.
(g) Net capital	Total Turnover	1,637,032,831.31	4.55	841,494,824.46	3.16	43.97%	Due to increase in turnover.
turnover ratio	Net Working Capital	360,082,004.22		266,473,443.22			
(h) Net	Net Profit before Tax	90,186,494.71	0.06	43,819,821.46	0.05	5.79%	NA
profit ratio	Total Turnover	1,637,032,831.31		841,494,824.46			
(i) Return on Capital employed	EBIT	123,585,293.85	0.00	74,200,106.65			NA
	Capital Employed	385,074,925.90	0.32	284,715,254.97	0.26	23.15%	
(j) Return	Net Profit after Tax	67,287,382.70	0.17	32,338,488.34	611	FA 0.33	Due to increase in profit.
on investment	Total Investment	385,074,925.90		284,715,254,97	0.11	53.84%	WERA D

3.13 Compliance with approved Scheme(s) of Arrangements:

The company has not become part of any Scheme of Arrangements has been approved by the Competent Authority in terms of sections 230to 237 of the Companies Act, 2013

3.14 Utilization of Borrowed funds and share Premium:

(A) The company has advanced or loaned or invested funds following funds

Date of fund advanced or	Amount (in Rs.)	Intermediary
Loaned		
No funds have been advance	d or loaned or invested by th	e company to or in any other
person(s) or entities, includin	g foreign entities ("Intermedia	ries"), with the understanding,
that the Intermediary shall, wh	nether, directly or indirectly lea	nd or invest in other persons or

entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

(B) The company has received the following funds

Date of fund	advanced or	Amount (in Rs.)	Intermediary
Loaned			

No funds have been received by the company from any person(s) or entities including foreign entities ("Funding Parties") with the understanding that such company shall whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the funding party (ultimate beneficiaries) or provide guarantee, security or the like on behalf of the Ultimate beneficiaries.

FOT VINOD SINGHAL SGOOL Chartered Accountants

F.R.N.: 005828

(MANISH B Partner

M.No. 425013 Date-25-08-2023 Place: -Jaipur

UDIN: 23425013BGWBJA7468

FOR BHANWARIYA INFRA PROJECTS PVT. Id.

Bhanwariya Infra Projects Pvt. Id. LTD

Director (JAI NARAYAN BHAWARIYA) Director (DIN: 07184875)

Bhanwariya Infra Projects Pvt. Ltd. (SOMESH BHAWAR

Director (DIN:

Director

(CIN:U45202RJ2017PTC059575)

NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2023

Notes No. 3- Share Capital

Particulars	31.03.2023	31.03.2022 Rs. In Lakhs	
Particulars	Rs. In Lakhs		
Equity Share Capital		**************************************	
Authorised Share capital			
5000000 Equity Shares of Rs.10 each fully paid up	500	500	
Issued, subscribed & fully paid share capital			
4930000 Equity Shares of Rs.10 each fully paid up	493	493	
Total	493	493	

[a] Reconciliation of the share outstanding at the beginning and at the end of the reporting period

Equity Shares	As at 31st !	March, 2023	As at 31st Marc	March, 2022	
	Number of Shares	Rs. In Lakhs	Number of Shares	Rs. In Lakhs	
At the beginning of the period	4930000	493	4930000	493	
Issued during the period	- 1	- 1	-	- T	
Outstanding at the end of the	4930000	493.00	4930000	493.00	

(b) Details of shareholders holding more than 5% in the company at the end of the year

Class of shares / Name of	As at 31st	March, 2023	As at 31st March, 2022	
shareholder	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that
Equity shares of Rs.10/- cach fully Jai Narayan Bhawariya	4730000	95.94%	4730000	95.94%
Total	4730000	95.94%	4730000	95.94%

The Company has only one class of share referred to as Equity Shares having a par value of Rs.10/. Each shareholder is entitled to one vote per share with same rights. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive the remaining assets of the Company, after distribution of all preferential dues. The distribution will be in proportion to the number of equity shares held by the shareholders.

(c) Details of shareholders holding by promotors in the company at the end of the year

Shares held by promoters at the end of the year				% Change during the
Sr. no.	Promoter Name	No. of Shares	% of total Shares	year.
1	Jai Narayan Bhanwariya	4,730,000	95.94%	0.00%
2	Kirtesh Bhanwariya	100,000	2.03%	0.00%
3	Somesh Bhanwariya	100,000	2.03%	0.00%
Total		4,930,000	100.00%	0.00%

Notes No. 4-Reserve & Surplus

Particular	31.03.2023	31.03.2022
	Rs. In Lakhs	Rs. In Lakhs
Profit & Loss account		
Balance as per last financial Statements	1,257.93	934.54
Add: amount transferred statement of profit & loss	672.87	323.38
Less: Appropriations		
Total	1,930.80	1,257.93

Notes No.5 Long Term Borrowing

Particulars	31.03.2023	31.03.2022
	Rs. In Lakhs	Rs. In Lakhs
BOB Car Loan	1.50	4.84
Federal Bank Bolero Loan 18327400000664	3.64	5.51
Loan From Federal Bank - GECL 16666900000647	52.81	52.81
Loan From Federal Bank - GECL 18326900000117	9.91	47.30
Union Bank of India Loan A/c-030326520000019	58.81	68.79
Unsecured Loan from Directors and Relatives	1,286.80	916.99
Federal Bank Loan A/c-18327400000755 (Creta Car)	13,47	
Total	1,426.95	1,096.22



(CIN:U45202RJ2017PTC059575)

NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2023

Notes No.6 Short Term Borrowing

Particulars	31.03.2023	31.03.2022	
	Rs. In Lakhs	Rs. In Lakhs	
Bank O/D	448.06	334.34	
Bob Car Loan	3.39	3.53	
Federal Bank Bolero Loan 18327400000664	1.95	1.81	
Loan From Federal Bank - GECL 18326900000117	37.38	34.10	
Union Bank of India Loan A/c-030326520000019	10.83	10.07	
NSIC Ltd.	692.57	443.95	
Federal Bank Loan A/c-18327400000755 (Creta Car)	3.37		
Total	1,197.55	827.80	

Particulars	31.03.2023	31.03.2022	
	Rs. In Lakhs	Rs. In Lakhs	
Sundry Creditors	1,832.70	631.88	
Total	1,832.70	631.88	

Particulars	Outstanding for the following periods from due date of payment									
	Less than 1 year	1-2 years	2-3 years	More than 3	Total					
(i) MSME (ii) Others	1,832.70	-		» :	1,832.70					
(iii)Disputed (iv)Disputed		-								
Subtotal	1,832.70	-			1,832.70					
MSME Undue Others-Undue					-					
Total	1,832.70	-			1,832.70					

Notes No. 8 Other Current Liability

Particulars	31.03.2023 Rs. In Lakhs	31.03.2022 Rs. In Lakhs	
TDS and TCS Pavable	6.06	1.86	
GST Payable	129.60	148.32	
ESI Payable	5.22	2.12	
PF Payable	30.04	15.34	
Provision for CSR	7.19	-	
Salary and other Payable	35.53	21.14	
Engineers India Ltd (EIL) - Mobilization Advance	-	315.39	
SD and Withheld of Sub-Contractor	605.44	378.47	
Total	819.07	882.62	

Notes No. 10 Non-Current Investment

Particulars	31.03.2023	31.03.2022	
	Rs. In Lakhs	Rs. In Lakhs	
Gold Bond	0.32	0.32	
House No. 132, Nirman Nagar, Jaipur	72.90	-	
Total	73.22	0.32	

Notes No.11 Deferred Tax Assets

Parti	Particulars		31.03.2022	
		Rs. In Lakhs	Rs. In Lakhs	
WDV as per Companies A	CT	127.53	139.60	
WDV as per IT ACT		182.30	168.17	
Difference		54.78	28.57	
Preliminery Exp C/F		-	-	
Tax rate	25.17%	54.78	28.57	
Te	otal	13.79	7.19	



BHANWARIYA INFRA PROJECTS PRIVATE LIMITED (CIN: W45202RJ2017PTC059575)

FIXED ASSETS (As per Companies Act) For F.Y 2022-23

100000.00

Note No.- 9

	1		GROSS BL	OCK		DEPRECIATION			Net Block	
s. NO.	PARTICULARS	AS AT 01.04.2022	ADDITION	SALE	TOTAL	TOTAL UP TO 31.03.22	FOR THE YEAR	TOTAL UP TO 31.03.23	AS ON 31.03.23	As on 31.03.2022
(A)	PLANT & MACHINERY									
1	Air Conditioner	5.82	0.55		6.38	1.50	0.88	2.38	4.00	4.33
2	Concrete Mixer	0.53			0.53	0.33	0.04	0.37	0.16	0.20
3	Inverter	1.14	-		1.14	0.59	0.10	0,69	0.44	0.55
4	Submersible Pump	0.82			0.82	0.46	0.06	0.52	0.29	0.36
5	Camera	1.09	0.61		1.70	0.49	0.14	0.63	1.06	0.60
- 6	LED TV	2.10	-		2.10	0.47	0.42	0.89	1.21	1.63
7	Grinder Mixer	0.02			0.02	0.01	0.00	0.01	0.01	0.01
8	Welding Machine	0.26			0.26	0.12	0.03	0.14	0.12	0.14
9	Air cooler		0.03		0.03		0.01	0.01	0.03	
10	Counting Machine		0.24		0.24	-	0.04	0.04	0.20	
	Total (A)	11.78	1.44	*	13.21	3.96	1.73	5.68	7.53	7.82
	Vehicles									
	Mahindra Jeep	0.76			0.76	0.62		0.62	0.14	0.14
	Tata Indigo	1,13	-0230-2		1.13	0.92	- 1	0.92	0.21	0.21
	Fortuner	7.13			7.13	6.02		6.02	1.11	1.11
4	Creta 1.6 CRDi	18.30			18:30	12.56	1.79	14,36	3.94	5.74
	Motor Cycle	0.66			0.66	0.28	0.12	0.40	0.26	0.37
	Car-Range Rover Velar	93.91	- 1		93.91	16.94	25.46	42.40	51,51	76.97
	Bike		0.25		0.25	-	0.06	0.06	0.19	
	Bicycle	0.05			0.05	0.02	0.01	0.03	0.01	0.02
9	Mahindra Bolero	10.62			10.62	3.88	2.10	5.98	4.63	6.74
10	Creta hyundai 2022		22.02	-	22.02	-	4.81	4.81	17.22	
	Total (B)	132.55	22.27		154.82	41.24	34.36	75.60	79.22	91.30
(C)	Office Equipments									
1	Epabx	0.03			0.03	0.03		0.03	0.01	0.01
. 2	Biometric	0.10			0.10	0.09		0.09	0.01	0.01
3	Water Purifier	0.74			0.74	0.42	0.14	0.56	0.18	0.32
4	Attendence Machine	0.13			0.13	0.12	0.00	0.12	0.01	0.01
5	Office Equipments	5.96			5.96	2.42	1,59	4.02	1.94	3.54
6	Fire Extinguisher		0.10		0.10		0.02	0.02	0.08	3.39
7	Tools, Spares & Hardware		0.54	-	0.54		0.17	0.17	0.38	
	Total (C)	6.96	0.64		7.60	3.08	1.93	5.00	2.59	3,88





G	Grand Total (G+H)	237.21	51.02	288.23	97.61	63.09	160.70	127.53	139.60
	Sub Total (H)	29.87	1.86	31.72	18.66	3.46	22.12	9.60	11.2
3 Sect	urity Systems	2,94	1.86	4.79	0.11	1.21	1.32	3.47	2.83
2 ERP	Software	4.74		4.74	2.16	0.67	2.83	1.91	2.57
1 Web	osite	22.19		22.19	16.39	1.58	17.97	4.23	5.81
(H) Inta	angible Assets								
(G) Sul	b Total (A+B+C+D+E+F)	207.34	49.17	256.50	78.95	59.63	138.58	117.92	128.39
	Total (E)	21.76	0.30	 22.06	8.51	3.54	12.05	10.01	13.25
1 Fun	niture & Fixture	21.76	0.30	22.05	8.51	3,54	12.05	10.01	13.25
(E) FUR	RNITURE & FIXTURE								
	Total (D)	34.30	24.51	58.81	22.16	18.08	40.24	18.57	12.14
5 Batt	tery	0.31		0.31	0.24	0,04	0.28	0.03	0.08
4 UPS		0.04		0.04	0.02	0.02	0.03	0.01	0.02
3 Mob	xle Phone	10.60	16.02	26.62	6.79	9.39	16.18	10.44	3.81
2 NAS	Backup Device	0.53	-	0.53	0.51		0.51	0.03	0.03
1 Cons	sputer and Printers	22.81	8.49	31.30	14.61	8.63	23.24	8.06	8.20
(D) Com	nputer								





(CIN:U45202RJ2017PTC059575)

NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2023

Notes No 12 Other Non Current Assets

Particulars	31.03.2023	31.03.2022	
	Rs. In Lakhs	Rs. In Lakhs	
Kailash Sen Court Case Act 1923	4.80	4.80	
Ram Swaroop Bhagwan Sahay Court Case 1923	5.04	5.04	
Registration & Security Deposit	25.56	25.47	
Total	35.40	35.32	

Notes No 13 Inventories

Particulars	31.03.2023	31.03.2022	
	Rs. In Lakhs	Rs. In Lakhs	
Closing Stock	1,755.25	701.71	
Total	1,755.25	701.71	

Notes No. 14 Trade Receivable

Particulars	31.03.2023	31.03.2022	
01 1 12 1 12	Rs. In Lakhs	Rs. In Lakhs	
Trade Receivables	1,866.07	1,294.05	
Total	1,866.07	1,294,05	

Notes No.14 Trade Receivable

Particulars	Outs	Outstanding for the following periods from due date of payment									
	Less than 6 months	6 months - 1 year	1-2 year	2-3 year	More than	Total					
Undisputed - considered good	1,800.44		65.63		3 years	1,866.07					
Undisputed* considered											
Disputed - considered											
good insputea -	- 1		-	+	-						
considered		-									
Subtotal	1,800.44	-	65.63			1 055 00					
MSME-Undue			00.00			1,866.07					
Other-Undue						-					
Total	1,800.44	-	65.63			1,866.07					

Notes No. 15 Cash & Cash equivalents

Particulars	31.03.2023	31.03.2022
Balances with Bank	Rs. In Lakhs	Rs. In Lakhs
FDRs	263.38	1.50
Cash in Hand	1,114.30	649.56
	11.66	13.84
Total	1,389.34	664 89

Notes No 16 Short Term Loans & Advances

Particulars	31.03.2023	31.03.2022
Unsecured Loan to Pratap Saran	Rs. In Lakhs	Rs. In Lakhs
Unsecured Loan to Dhvij International	5.00	5.00
Oxyzo Financial Services Pvt Ltd	5.00	
Total (SIV)	GHAL @ 0.11	
100	10.11	5.00



(CIN:U45202RJ2017PTC059575)

NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2023

Notes No. 17 Other Current Assets

Particulars		31.03.2023	31.03.2022
		Rs. In Lakhs	Rs. In Lakhs
M.D.		980.36	1,078.10
Security Deposits		692.59	515.24
Recoverable from Departments		185.42	206.75
CTL Testing Recoverable		6.63	11.26
Advances to Creditors/Prepaid Exp		185.05	163.76
Income Tax Refund		21.50	26.21
Income Tax Refund F.Y22-23	289.51		
Less-Provision for Income Tax	235.59	53.92	37.04
GST Input including GST-TDS		303.90	303.01
Total		2,429.36	2,341.39

Particulars	31.03.2023	31.03.2022
	Rs. In Lakhs	Rs. In Lakhs
Sales	16,251.91	8,151.73
GST Recoverable(TDS deducted on GST)	118.42	263.22
Total	16,370.33	8,414.95

Note No. 19 Other Income

Particulars	31.03.2023	31.03.2022
	Rs. In Lakhs	Rs. In Lakhs
nterest on FDR and IT Refund	44.27	30.51
Total	44.27	30.51

Note No. 20 Cost of Material Consumed

Particulars	31.03.2023 Rs. In Lakhs	31.03.2022 Rs. In Lakhs
GST Exp. (TDS deducted on GST)	118.42	263.22
Direct Expenses (Refer details below)	3,735.38	2,384.81
Total	14,639.61	7,221.06

Direct Expenses

Particulars	31.03.2023	31.03.2022 Rs. In Lakhs
	Rs. In Lakhs	
Borrowing Cost	74.19	36.71
Payment to Sub-Contractors	1,901.85	1,419.82
Freight & Cartage	105.24	93.72
Labour Charges Others	1,422.91	677.02
Site Expenses	197.07	106.47
Loading & Unloading and Handling Expenses	7.60	10.70
Other Mis. Expenses	26.25	37.80
Water & Electricity Exp (Site)	0.28	2.58
Total	3,735.38	2,384.81

Particulars	31.03.2023	31.03.2022
	Rs. In Lakhs	Rs. In Lakhs
Opening Stock	701.71	366.59
Less Closing Stock	1,755.25	701.71
Total	(1,053.54)	(335.12)

Particulars	31.03.2023	31.03.2022
	Rs. In Lakhs	Rs. In Lakhs
Salary	573.93	346.21
Staff Welfare Expenses	71.19	20.19
CSI & PF Contribution (Employer)	132.26	33.32
Total	777.38	399.71



(CIN:U45202RJ2017PTC059575)

NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2023

Note No. 23 Finance Cost

Particulars	31.03.2023	31.03.2022 Rs. In Lakhs
	Rs. In Lakhs	
Interest	83.70	99.80
Bank Charges & Commission	47.04	103.02
Bank Interest	176.28	93.45
Loan Processing Charges	26.97	7.53
Total	333.99	303.80

Note No 24 - Depreciation and amortization expenses

Particulars	31.03.2023	31.03.2022
	Rs. In Lakhs	Rs. In Lakhs
Depreciation on Property, Plant and Equipment	63.09	45.08
Total	63.09	45.08

Notes No 25- Other Expenses

Particulars	31.03.2023	31.03.2022 Rs. In Lakhs
	Rs. In Lakhs	
Audit Fces	2.25	1.75
Advertisement Expenses	0.16	0.22
AMC Charges	0.24	0.33
Consultancy, Legal & Professional Charges	36.26	43.51
Commission Expenses	4.06	3.06
Conveyance Expenses	128.04	50.36
Demand and Penalty (By Department)	3.39	2.88
Donation/CSR Expinditure	0.79	6.56
Electricity & Water & Fuel Expenses	166.04	45.34
Insurance Expenses	11.73	9.12
Office and Misc. Exp	13.68	5.11
Postage & Courier Expenses	1.48	1.52
Printing, Stationery & Office Expenses	6.97	4.42
Provision for CSR	7.19	
Rent Expenses	267.04	136.40
Registration & Subscription Charges	6.19	2.67
Repair & Maintenance Expenses	22.82	8.26
Rates & Taxes and Other Charges	0.93	0.44
Stamp Paper & Franking Charges	37.83	18.20
Telephone & Mobile Expenses	1.68	2.27
Tour & Travelling Expenses	33.43	30.30
Total	752.20	372.73

Particulars	31.03.2023	31.03.2022	
	Rs. In Lakhs	Rs. In Lakhs	
As Auditor			
Audit Fees	2.25	1.75	
Total ·	2.25	1.75	

As per our report of even date | S

Partner Mem. No. 425013

Dated: 25-08-2023

Place: JAIPUR UDIN: 23425013EGWBJA7468 For and on behalf of the Board

For BHANWARIYA INFRA PROJECTS NOTATE Projects Pyt. Ltd.

DIRECTOR (DIN: 071848)

Director

(SOMESH BHAWARIYA) DIRECTOR (DIN: 07186981)

Bhanwariya Infra Projects Pvt. Ltd.

Director

(CIN: U45202RJ2017PTC059575)

Cash Flow Statement for the Period From 01.04.2022 To 31.03.2023

S. No.	Particulars	Details	Amount (Rs.)
A.	Cash flow from operating activities		
а	Net profit after taxation and before Extra ordinary items	672.87	672.87
b	Adjustments for:	, 0/2.8/	072.07
D	Add:		
	- Depreciation	63.09	
	- Interest Expense	333.99	
	Less:		
	- Deferred Tax	13.79	383,29
с	Operating profits before working capital changes (a+b)	1,056.17	1,056.17
d	Add: Decrease in current assets and increase in current liabilities	934.99	
c	Less : Increase in current assets and decrease in current liabilities	1.146.63	(211.64)
			(4.7.4.4.7)
f	Cash generated from operations (c+d-c)		844.53
g	Less : Income tax paid		
h	Net cash from operating activities(f-g)		844.53
В	Cash Flow from Investing Activities		
i	Add: Proceeds from sale of fixed assets		
j	Less:		
J	- Purchase of fixed assets	51.02	
	-increase in Investment	72.90	
k	Net cash from (or used in) investing activities(i-j)		(123.92)
С	Cash flows from Financing Activities		
1	Add:		
	Loan raised	330.72	
m	Less:	222.00	
	Interest Paid	333.99	
n	Net cash from (or used in) financing activities(I-m)		(3.27)
()	Net increase/Decrease in cash and cash equivalent (h+k+n)		717.34
p	Add : cash and cash equivalents in the beginning of the year		
	- Cash in hand		
	- Cash at bank		
	- Marketable Securities	- 1	
	Total(o+p)		717.34
q	Less : cash and cash equivalents in the end of the year		
1	- Cash in hand	11.66	
	Cash at bank	1,377.68	
	- Marketable Securities	-	1,389.34
	As per our report of even date		on behalf of the Board
	For VINOD SINGHAL CO SEP Chartered Accountant	For BHANWARIYA INFR	
	FRN: 065826C/04001760	Bhanwariya Infra	Projects Pvt. Ltd.
	Mul	A MONTH JAIN	ARAYAN BHAWARIYA
	(MANOH MANUELWALLOO776		
	Partner Mem. No. 425013	Bhanwariya Infra Project	SOMESIA BHAWARIYA
		DIRE	CTOMWI 07186981
	Dated:- 25-08-2023	80	Director
	UDIN:23425013BGWEJA7468	WERKPRO	
	Place: JAIPUR	(A)	

BHANWARIYA INFRA PROJECTS PVT. LTD.

35-B, JAI AMBEY COLONY, CIVIL LINES AJMER ROAD, JAIPUR, 302006, RAJASTHAN
(CIN: U45202RJ2017PTC059575)

MANAGEMENT REPRESENTATION LETTER

To, Vinod Singhal & Co LLP Chartered Accountants JAIPUR.

Dear Sir,

Ref:- In connection with audit of our company BHANWARIYA INFRA PROJECTS PVT. LTD. for the Financial Year ending on 31.03.2023

We confirm to the best of our knowledge and belief the following information and opinion given to you in connection with your examination of the Company's accounts for the year ended 31st March, 2023.

1. That the fixed assets :-

The net book values at which the fixed assets are stated in the balance sheet are arrived at:-

- a) After taking into account all capital expenditure on additions thereto, but no expenditure properly chargeable to revenue.
- b) After providing depreciation as per schedule II of the companies Act, 2013 on the fixed assets during the year at WDV method.
- c) Fixed assets have been physically verified by us on the last day of the accounting period and no major fixed assets has been sold by the company during the year under review which affect the going concern of the company.

2. That at the balance sheet date, there was no outstanding commitments for capital expenditure excepting those disclosed in the balance sheet.

- 3. That the company is maintaining proper records showing full particulars, including quantitative detail and situation of Property, Plant and Equipment and Intangible Assets.
- 4. Inventory: Inventory are valued 17,55,25,400. at cost or NRV whichever is lower and such inventory is physically verified by us on regular intervals.
- Non Current Investment:-Company has Gold bonds amounting to Rs. 31,500

Immovable Property of Rs. 72,90,030.00

6. That the cash balance of Rs 11,66,401.23 was physically verified by us and was found correct.

7. That all FDRs with Banks held as cash and cash equivalents.

8. That the bank balances with the banks were tallied with the balances as per books by way of preparation of Bank Reconciliation statement. There was no entry pending the effect of which was to be taken in the accounts for the period under review. Further the balances as per bank and as per books were tallied, and were found correct.

BHANWARIYA INTRA PROJECTS PVT. LTD.

35-B, JAI AMBEY COLONY, CIVIL LINES AJMER ROAD, JAIPUR, 302006, RAJASTHAN

(CIN: U45202RJ2017PTC059575)

- 9. None of the director has been disqualified as per section 164(2) of the Companies Act, 2013.
- 10. The company is regular in depositing the statutory dues with appropriate authorities. There are no dues for more than six month as at balance sheet date.
- 11. The company has not been in default in repayment of dues to financial institutions and statutory dues to Appropriate Governmental Authorities.
- 12. The Company has not granted loans and advance on the basis of security by way of pledge of shares, debentures and other securities.
- 13. The Company has not given any guarantee for loans taken by other parties from banks or financial institutions during the financial year 2022-23.
- 14. The company has not used short term funds for long term assets and vice versa.
- 15. The company has not distributed profit/ dividend during the year.
- 16. That all the expenses debited in the books of accounts were incurred for the sole benefit of the business and were not incurred in any way for the personal benefit of the directors.
- 17. There are no revenue receipts which are not credited to profit & loss A/c and no capital expenditure debited in P&L Account.
- 18. The Company does not have any pending litigations which would impact its financial position.
- 19. All amount recoverable form Government department whether SD, EMD, RMD, CTL Testing Recoverable whatever name called fully recoverable within one year from the closure of F.Y. 2022-23.
- 20. That any fraud by the company or any fraud on the company by its officers/employees has not been noticed during the relevant financial year 2022-23.
- 21. That company has not entered into any non- cash transactions with directors or persons connected with him
- 22. No funds have been advanced or loaned or invested by the company to or in any other person(s) or entities, including foreign entities ("Intermediaries"), with the understanding, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries
- 23. No funds have been received by the company from any person(s) or entities including foreign entities ("Funding Parties") with the understanding that such company shall whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the funding party (ultimate beneficiaries) or provide guarantee, security or the like on behalf of the Ultimate beneficiaries
- 24. The quarterly returns or statements filed by the company with banks or financial institutions are in agreement with the books of account of the
- 25. All Records which are required by any law are maintained by company



BHANWARIYA INFRA PROJECTS PVT. LTD.

35-B, JAI AMBEY COLONY, CIVIL LINES AJMER ROAD, JAIPUR, 302006, RAJASTHAN (CIN: U45202RJ2017PTC059575)

26. Related Party Transactions are as under

Sr No	Name of Loan Taken/(Repaid) Related Party During the Year		Amt. O/s end of the year	Payment on part of Expense/ Income/ Other etc.		
1	Prem Devi	10,00,000	98,11,390.00	Interest Exp- 1057367		
2	Jai Narayan Bhawariya	19035159.00/(6233000. 00)	40704980.25	Interest Exp- 4308598 Remuneration- 63,00,000.00 Rent-9,60,000.		
3	Somesh Bhawariya	11648000.00/(4265586. 00)	32074936.00	Interest Exp- 3416992 Remuneration- 44,10,000.00		
4	Kirtesh Bhavariya	9278000.00/(1965000.0	26430300.00	Interest Exp- 2431559 Remuneration- 37,80,000.00		
5	Rameshwar Prasad Chaudhary	sad 37715000.00/(2897000		asad 37715000.00/(2897000 8		Interest Exp – 2274110
6	Deepika Bhawariya	1650000.00/(105000.00)	1723000.00	Interest Exp – 127043		
7	Sadhna Bhawariya	1363000.00/(632510.00	2928490.00	Interest Exp- 257526		
8	Goodwill Enterprises (Prop: Rameshwar Prasad Chaudhary)	-	-	Sales – 6000660.00+GST		
9	Chaudhary) Bhawariya Enterprises (Prop: Hari Narain Bhawariya) 486501.00/(3178501.00))		-	Interest Exp- 256516		

BHANWARIYA INTRA PROJECTS PVT. LTD.

35-B, JAI AMBEY COLONY, CIVIL LINES AJMER ROAD, JAIPUR, 302006, RAJASTHAN

(CIN: U45202RJ2017PTC059575)

10	Bhawariya Electricals (Prop. Surendra Singh Choudhary)	900000.00/(745000.00)	6261500.00	Interest Exp- 713610
11	Rishabh Bhawariya	4187000/(4187000)	-	-

For BHANWARIYA INFRA PROJECTS PRIVATE LIMITED

Bhanwariya Infra Projects Pvt. Ltd.

JAI NARAYAN BHAWARIYA

Director

Director

Director (DIN: 07184875)

Bhanwariya Infra Projects Pvt. Ltd.

SOMESH BHAWARIYA

Director (DIN: 07186981)

Place: Jaipur

ated: 24-08-2023.



Barcode/QR Code

Date of filing: 28-Sep-2024

[Wh	ere the data of the Return of Income in Form ITR-1(SAHA filed and verific (Please see Rule 12 of the Income	AJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 ed]	Assessment Year 2024-25
PAN	AAHCB5386N		and the state of t
Name	BHANWARIYA INFRA PROJECTS PRIVATI	E LIMITED	
Addr	ass 35-B, JAI AMBEY COLONY, CIVIL LINES A	AJMER ROAD, JAIPUR , JAIPUR, Jaipur , 27-Rajasthan	, 91-INDIA, 302006
Statu	7-Private company	Form Number	ITR-6
Filed	u/s 139(1)-On or before due date	e-Filing Acknowledgement Number	527135751280924
	Current Year business loss, if any	1	0
ils	Total Income	2	11,94,83,750
Details	Book Profit under MAT, where applicable	3	0
d Tax	Adjusted Total Income under AMT, where applicable	4	0
ne an	Net tax payable	5	3,00,71,671
Incor	Interest and Fee Payable	6	0
Taxable Income and	Total tax, interest and Fee payable	7	3,00,71,671
Та	Taxes Paid	8	3,15,39,132
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 14,67,460
etail	Accreted Income as per section 115TD	10	0
Tax Detail	Additional Tax payable u/s 115TD	11	0
and	Interest payable u/s 115TE	12	0
Income	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
Accreted	(+) Tax Payable /(-) Refundable (13-14)	15	0
Inco	ome Tax Return electronically transmitted on28-5	Sep-2024 16:39:51 from IP address 12	2.180.84.81
202	verified by	having PAN ADKPB4215B rification Code generated through mod	o n 28-Sep-
	System Generated	\$\$^\#\\\ 0\\$\\	The second secon

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

AAHCB5386N06527135751280924d7467f135a040246e5013a738112160026d4ded8

JAIDUR ST

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED Name of Assessee 35-B.JAI AMBEY COLONY, CIVIL LINES AJMER Address ROAD, JAIPUR, JAIPUR, Jaipur, RAJASTHAN, 302006 E-Mail bccjaipur411@gmail.com 2024-2025 Assessment Year Status Company(Domestic) Year Ended 31.3.2024 CIRCLE 1, JPR Ward 23/11/2017 AAHCB5386N Incorporation Date PAN Residential Status Resident Particular of Business Work Contractor CONSTRUCTION-Other construction activity n.e.c. (06010), Trade Nature of Business Name: BHANWARIYA INFRA PROJECTS PRIVATE LIMITED Method of Accounting Mercantile Cost Price or Market Price Whichever is less Stock Valuation Method RJN-C-101-01 A.O. Code 08AAHCB5386N1Z0 GSTIN No. Filing Status Original 527135751280924 Acknowledgement No.: Return Filed On 28/09/2024 16/09/2023 Acknowledgement No.: 262180821160923 Last Year Return Filed On Last Year Return Filed u/s **115BAA** Federal Bank Ltd, Malviya Nagar, Jaipur, A/C NO:18325500000071, Type: Bank Name Cash Credit ,IFSC: FDRL0001832, Prevalidated: Yes, Nominate for refund: Yes Mob:9414079139 Tele: Computation of Total Income [As per Section 115BAA (Tax @22%)] Income from Business or Profession (Chapter IV D) 11,94,83,749 11,47,52,202 Profit as per Profit and Loss a/c 1.25,14,507 Depreciation Debited in P&L A/c Disallowable under section 37 (Transfer 18,32,345 from other information) 12,47,849 Disallowable under section 36 (Transfer from other information) 37.397 Disallowable under section 40 (Transfer from other information) 13,03,84,300 Total

Less: 1,09,00,551 Depreciation as per Chart u/s 32 1,09,00,551 11,94,83,749

Profit as per Profit and Loss a/c

Gross Total Income

11,94,83,749

11,94,83,749

11,94,83,750

Total Income

Round off u/s 288 A

MAT Provisions not apply on company due to applicability of section 115BAA



NAME OF ASSE	SSEE : BHANWARIYA INFRA PROJECTS PRIVATE LIMITED	A.Y. 2024-2025	PAN:
	Code :GST-007		

2,62,86,425
26,28,643
2,89,15,068
11,56,603
3,00,71,671
3,15,39,132
-14,67,461
14,67,460

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 3,09,97,990 T.C.S.(as per Annexure) 5,41,142 Due Date for filing of Return October 31, 2024

Comparision of Income if Company does not Opts for Section 115BAA/115BAB (Tax @25%)

1.Total income as per Section 115BAA/115BAB		119483749
2. Adjustments according to section 115BAA/115BAB		
(i) Deduction under Ch VIA as per Provisions of Section 115BAA/115BAB		
	0	
Gross Total Income as per Section 115BAA/115BAB		119483749
(ii) Allowed Deductions (which were disallowed under secton 115BAA / 115BAB)		
No Deduction exists		
(iii) Allowed Brought Forward Loss (which were disallowed under sector 115BAA / 115BAB)		
NA	0	0
3. Gross Total Income (1-2)		119483749
Deduction under Chapter VIA	-	0
Total Income after Adjustments under section 115BAA/115BAB		119483749

Details of Depreciation

Particulars	Rate	Opening+ Adjusted for 115BAA/B AC/BAD	More Than 180 Days	Less Than 180 Days	Total	Sales		Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Submersible Pump	15%	715113	0	0	715113		0	0	715113	107267	607846
Motor Cycle	15%	40259	0	0	40259		0	0	40259	6039	34220
Bicycle	15%	3074	. 0	0	3074		0	0	3074	461	
TOOLS, SPARES	15%	46680	25347	0	72027		0	0	72027		2613
Security System	15%	171824	0	0	171824		0	0		10804	61223
Range Rover	15%	6785247	0	0	6785247		0	0	171824 6785247	25774	146050
CAMERA	15%	109847	0	0	109847		0	0	109847	1017787	5767460
LED TV	15%	138800	0	0	138800		0	0		16477	93370
Battery - Exide (UPS)	15%	19417	0	0	19417	0		0	138800	20820	117980
Grinder - DW801 4" Angle (Model-Dewalt)	15%	1148	0	0	1148	C		0	19417 1148	2913 172	16504 976
AC(1)	15%	100863	117266	525979	744108		1		_		
AC(2)	15%	5527	0	0	5527	0		0	744108	72167	671941
AC(3)	15%	311758	0	0		0		0	5527	829	4698
Tata Indigo	15%	46247	0		311758	0		0	311758	46764	264994
			U	0	46247	0)	0	46247	6937	39310

Page 2

Total		18230439	7967577	7493409 9	10113211	0	0	10113211 5	10900553	90231362
Lenovo Server System	15%	0	0	2419000	2419000	0	0	2419000		90231562
GPS System	15%	0	236000	0	236000	0	0	236000	35400 181425	2237575
Toyota-Fortuner	15%	0	5541785	0	5541785	0	0	5541785	831268	4710517 200600
Loader Lifter	15%	0	0	6047374 2	60473742	0	0	60473742	4535531	
Meter Reading Instrument	15%	0	0	86250	86250	0	0			55938211
Hydraulic Crane	15%	0	0	3204000	3204000	-		86250	6469	79781
COUNTING MACHINE		20400	0	0	20400	0	0	3204000	240300	2963700
UPS	40%	1428	4831	7781	14040	0	0	20400	3060	17340
Creta	15%	883617	0	0	883617	0	0	883617 14 0 40	4060	9980
Welding Machine (Model-ARC400)	15%	13491	0	0	13491	0	0	13491	132543	751074
ERP Software	25%	180817	0	0	180817	0	0	180817	45204	11467
JCB	15%	228818	0	0	228818	0	0	228818	34323	135613
BIKE .	15%	21250	0	0	21250	0	0	21250	3188	194495
Mahindra Jeep	15%	31161	0	0	31161	0	0	31161	4674	18062
Concrete Mixer	15%	21853	0	0	21853	0	0	21853	3278	18575 26487
Computer and Printers	40%	1218729	420393	7730760	9369882	0	0	9369882	2201801	7168081
Air cooler	15%	36344	39451	0	75795	0	0	75795	11369	64426
Inverter	15%	51847	0	0	51847	0	0	51847	7777	44070
OFFICE EQUIPMENTS	15%	440418	0	7100	447518	0	0	447518	66596	380922
Furniture and Fixtures	10%	1587208	245916	42117	1875241	0	0	1875241	185418	1689823
Biometric Machine	15%	3969	0	26099	30068	0	0	30068	2552	27516
ATTENDANCE MACHINE	15%	5392	0	0	5392	0	0	5392	809	4503
FIRE EXTINGUISHER	15%	9157	12950	0	22107	0	0	22107	3316	4583
FAN-TPCODL	10%	1106	0	0	1106	0	0	1106	111	18791
FAN	10%	2070	0	0	2070	0	0	2070	207	1863 995
Website	25%	460844	0	0	460844	0	0	460844	115211	345633
Mobile Handset	15%	1592311	137531	411271	2141113	0	0	2141113	290321	1850792
Mahindra Bolero	15%	709555	1170980	0	1880535	0	0	1880535	282080	1598455
Water Purifier	15%	43505	15127	0	58632	0	0	58632	8795	49837
EPABX	15%	1295	0	0	1295	0	0	1295	194	1101
NAS Backup Device	40%	3325	0	0	3325	0	0	3325	1330	1995
CRETA CAR 2022	15%	1872096	0	0	1872096	0	0	1872096	280814	1591282
Fortuner	15%	292629	0	0	292629	0	0	292629	43894	248735

n	Account	Datail
Hank	ACCOUNT	Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	Bank of Baroda	SANGANER JAIPUR	27950200000643	BARBOJAISA N	Current	No	No
2	Federal Bank Ltd	Malviya Nagar, Jaipur	18325500000071	FDRL0001832	Cash Credit(Primar y)	Yes	Yes
			18320200001867	FDRL0001832	Current	Yes	No
3	Federal Bank Ltd	Malviya Nagar - Jaipur	18320200001001	FDRL0001832	Current	Yes	No
4	FEDERAL BANK			FDRL0001832	Over Draft	Yes	No
5	FEDERAL BANK		18325600001227		Other	Yes	No
6	FEDERAL BANK	GOMTI NAGAR LUCKNOW	16795600000688	FDRL0001679	250		No
7	FEDERAL BANK	BILASPUR	16665600001244	FDRL0001666	Other	Yes	No
100		O-19A, GROUND FLOOR,	002484600006623	YESB0000024	Cash Credit	Yes	No
8	YES BANK	ASHOK MARG, C-SCHEME, JAIPUR, RAJASTHAN				Ne	No
9	FEDERAL BANK	· · · · · · · · · · · · · · · · · · ·	18320200002691	FDRL0001832	Current	No No	

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GST Turnover Detail

S.NO.	GSTIN	Turnover
1	08AAHCB5386N1Z0	1368025692
2	30AAHCB5386N1ZD	167962559
3	04AAHCB5386N1Z8	1774775
4	21AAHCB5386N1ZC	183327381
5	22AAHCB5386N1ZA	46851719
6	09AAHCB5386N1ZY	77832614
	TOTAL	1845774740

Details of T.D.S. on Non-Salary(26 AS Import Date:27 Aug 2024)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	ACCOUNTS DIVISION	HYDN00071B	100826	100826
2	C G STATE POWER TRANSMISSION COMPANY LIMITED	JBPC02169G	25100	25100
3	ENGINEERS INDIA LTD.	DELE00048G	959163	959163
4	EXECUTIVE ENGINEER ELECTRICAL DIV I (0&M) PANAJI G	BLRE04122G	170170	170170
5	EXECUTIVE ENGINEER ELECTRICITY DEPARTMENT O & M DI	BLRE03999C	259421	259421
6	EXECUTIVE ENGINEER PUBLIC HEALTH ENGINEERING DEPAR	JDHE00547B	25062	25062
7	EXECUTIVE ENGINEER-ELECT.DIV. I	PTLE10345G	41885	41885
8	FA & CAO CON	JBPF00093C	838047	838047
9	J V V N LIMITED - JODHPUR	JDHJ01550D	15105599	15105599
10	JAIPUR DEVELOPMENT AUTHORITY (WORK PAYMENT)	JPRJ07618C	1912389	1912389
11	JAIPUR VIDHYUT VITRAN NIGAM LIMITED	JPRJ00668D	453689	453689
12	OFFICE OF THE EXECUTIVE ENGINEER, ELECTRICITY DEPT	BLRO01507C	2894474	2894474
13	SANDEEP SINGH SANDHA	RTKS14015B	2514115	2514115
14	THE FEDERAL BANK LTD	CHNT00969D	681028	681028
15	TP CENTRAL ODISHA DISTRIBUTION LIMITED	BBNT01789E	549273	549273
16	TP SOUTHERN ODISHA DISTRIBUTION LIMITED	. BBNT01928D	3198205	3198205
17	URBAN IMPROVEMENT TRUST KOTA	JDHU00780D	236240	236240
18	UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMIT	LKNU07921E	692386	692386
19	YES BANK LIMITED	MUMY02084F	340918	340918
	TOTAL		30997990	30997990

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194C	1486706394	1827089681	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :1827089681	29734150
Business	194Q	241889265	as above	as above	241894
Other Sources	194A	10236830			
Total		1738832489	1927090004		1021946
		1730032489	1827089681		30997990

Details of T.C.S.(26 AS Import Date:27 Aug 2024)



S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	ANIL KUMAR	LKNA19706B	20964	20964
2	ANKIT GUPTA	JPRA09928C	39490	39490
3	CROSS LAND TRUCKS PVT LTD	JPRC02449G	135450	135450
4	GODAWARI POWER AND ISPAT LIMITED	JBPG03196E	13866	13866
5	HAAD INDUSTRIES PRIVATE LIMITED	LKNH06091B	1757	1757
6	JODHPUR TRUCKS PRIVATE LIMITED	JDHJ03192A	175500	175500
7	MAYANKSHREE MOTORS PRIVATE LIMITED	JDHM16360B	46540	46540
8	RAJESH MOTORS (AUTO) PRIVATE LIMITED	JPRR05895B	90000	90000
9	SOURABH KHANDELWAL	JPRS11077D	17575	17575
-	TOTAL		541142	541142

NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computa	tion	Difference
1	Business expenses	93051986			
2	Business receipts	1728595659	Trading Account->Sales/ Gross receipts of business	1816604522	
	* 2 0 4		Trading Account->Gross receipts from Profession		
			Profit and Loss Account->Other income	10485159	
			No account case gross receipts business /profession		
				1827089681	-9849402
3	GST purchases	1377052269			
4	GST turnover	1901215213			
5	Interest from deposit	10236830			
6	Purchase of time deposits	112602645			
7	Purchase of immovable property	28400000			
8	Purchase of vehicle	44749000			

Signature
(JAI NARAYAN BHAWARIYA)
For BHANWARIYA INFRA PROJECTS
PRIVATE LIMITED
Date-28.09.2024

CompuTax : GST-007 [BHANWARIYA INFRA PROJECTS PRIVATE LIMITED]

VINOD SINGHAL & CO. LLP (Chartered Accountants), 207 Ganpati Plaza, M.I. Road, Jaipur Ph. 0141-23892



Date of filing: 23-Sep-2025

Acknowledgement Number: 782976631230925 INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT Assessment [Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 Year filed and verified] 2025-26 (Please see Rule 12 of the Income-tax Rules, 1962) PAN AAHCB5386N Name BHANWARIYA INFRA PROJECTS PRIVATE LIMITED Address 35-B, JAI AMBEY COLONY, CIVIL LINES AJMER ROAD, JAIPUR, JAIPUR, Jaipur, 27-Rajasthan, 91-INDIA, 302006 Status 7-Private company Form Number ITR-6 Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 782976631230925 Current Year business loss, if any Total Income 1A 17,72,71,720 **Taxable Income and Tax Details** Book Profit under MAT, where applicable 2 0 Adjusted Total Income under AMT, where applicable 3 0 Net tax payable 4 4,46,15,746 Interest and Fee Payable 5 0 Total tax, interest and Fee payable 6 4,46,15,746 Taxes Paid 4,53,19,054 (+) Tax Payable /(-) Refundable (6-7) 8 (-) 7,03,310 Accreted Income and Tax Detail Accreted Income as per section 115TD 9 0 Additional Tax payable u/s 115TD 10 0 Interest payable u/s 115TE 11 0 Additional Tax and interest payable 12 0 Tax and interest paid 13 0 (+) Tax Payable /(-) Refundable (12-13) 14 0

Income Tax Return electronically transmitted on	23-Sep-2025 11:23:14	1	from IP address	122.180.8	84.81
and verified byJAI NARAYAN BHAWARIY	having	PAN	ADKPB4215B	o n	23-Sep-
2025 using paper ITR-Verification Form /Electron	Verification Code		generated through	mode	

System Generated Barcode/QR Code



AAHCB5386N06782976631230925518b1308c9b737a41c986c456a5bbee6bf97e47a

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee

Address

BHANWARIYA INFRA PROJECTS PRIVATE LIMITED

35-B,JAI AMBEY COLONY,CIVIL LINES AJMER
ROAD,JAIPUR,JAIPUR,Jaipur,RAJASTHAN,302006

E-Mail bccjaipur411@gmail.com

 Status
 Company(Domestic)
 Assessment Year
 2025-2026

 Ward
 CIRCLE 1, JPR
 Year Ended
 31.3.2025

 PAN
 AAHCB5386N
 Incorporation Date
 23/11/2017

Residential Status Resident

Particular of Business Work Contractor

Nature of Business CONSTRUCTION-Other construction activity n.e.c.(06010), Trade

Name:BHANWARIYA INFRA PROJECTS PRIVATE LIMITED

Method of Accounting Mercantile

Stock Valuation Method Cost Price or Market Price Whichever is less

A.O. Code RJN-C-101-01

GSTIN No. 08AAHCB5386N1Z0

Filing Status Original

 Return Filed On
 23/09/2025
 Acknowledgement No.:
 782976631230925

 Last Year Return Filed On
 28/09/2024
 Acknowledgement No.:
 527135751280924

Last Year Return Filed u/s 115BAA

Bank Name Federal Bank Ltd, Malviya Nagar, Jaipur, A/C NO:18325500000071 ,Type:

Cash Credit ,IFSC: FDRL0001832, Prevalidated: Yes, Nominate for refund:

Yes

Tele: Mob:9414079139

MSME Registration No: RJ-17-0022349, Reg. Date: 23/11/2017, Type: MEDIUM, Activity: MFG

Computation of Total Income [As per Section 115BAA (Tax @22%)]

Income from Business or Profession (Chapter IV D)

17,72,71,715

Profit as per Profit and Loss a/c	18,42,72,848
Add: Depreciation Debited in P&L A/c Disallowable under section 37 (Transfer from other	3,85,16,662 33,78,151
information) Disallowable under section 36 (Transfer from other information)	5,98,607
Disallowable under section 40 (Transfer from other	142

Total 22,67,66,4 Less:

Depreciation as per Chart u/s 32 4,94,94,695

<u>4,94,94,695</u> 17,72,71,715

Gross Total Income

Total Income

Round off u/s 288 A

MAT Provisions not apply on company due to applicability of section 115BAA



17,72,71,715

17,72,71,715 17,72,71,720

Tax Due @ 22% (Company applicable for Sec 115BAA)	3,89,99,778
Surcharge @10%	38,99,978
	4,28,99,756
Health & Education Cess (HEC) @ 4.00%	17,15,990
	4,46,15,746
T.D.S./T.C.S	4,53,19,054
	-7,03,308
Refundable (Round off u/s 288B)	7,03,310

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 4,46,26,283 T.C.S.(as per Annexure) 6,92,771 Due Date for filing of Return October 31, 2025

Comparision of Income if Company does not Opts for Section 115BAA/115BAB (Tax @25%)

	177271715
0	
	177271715
0	0
	177271715
	0
	177271715
	0

Particulars	Rate	Opening+ Adjusted for 115BAA/B AC/BAD	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
ATTENDANCE MACHINE	15%	4583	0	0	4583	0	0	4583	687	3896
Biometric Machine	15%	27516	0	0	27516	0	0	27516	4127	23389
Furniture and Fixtures	10%	1689823	0	22881	1712704	0	0		170126	1542578
OFFICE EQUIPMENTS	15%	380922	18119	191288	590329	0	0		74203	
Inverter	15%	44070	0	0	44070	0	0			516126
Air cooler	15%	64426	35000	0	99426	0	0	99426	6611	37459
Computer and Printers	40%	7168081	122415	330816	7621312	0	0		14914	84512
Range Rover	15%	5767460	0	0	5767460	0		7621312	2982361	4638951
CAMERA	15%	93370	42599	0	135969	0	0	5767460	865119	4902341
ED TV	15%	117980	0	0	117980		0	135969	20395	115574
Battery - Exide (UPS)	15%	16504	0	0	16504	0	0	117980	17697	100283
Grinder - DW801 4" Angle (Model-Dewalt)	15%	976	0	0	976	0	0	16504	2476	14028 830
AC(1)	15%	671941	94141	29297	795379	0	0	795379	117109	678270
								12	2 /3	Page 2

Total		90231562	9775705 1	5346448	19333506	0	0	19333506 1	49494695	14384036
Honda Activa	15%	0	0	96900	96900	0	0	96900	7268	8963
Ashok Leyland Crane 4963	15%	0	0	2326005	2326005	0	0	2326005	174450	215155
Car Hyundai Creta 3900	15%	0	0	2292403	2292403	0	0	2292403	171930	212047
Weighing Scale Machine	15%	0	25254	15678	40932	0	0	40932	4964	3596
TATA Truck	15%	0	1843627	0	1843627	0	0	1843627	276544	156708
viercedes Benz	13%	U	9	U	12104010	J	J			
Kia Seltos Mercedes Benz	15%	0	1275451	0	12754519	0	0	12754519	1913178	1084134
	15%	0	2348424	0	2348424	0	0	2348424	352264	199616
enovo Server System	15%	2237575	0	0	2237575	0	0	2237575	335636	190193
Security System	15%	146050	0203	0	146050	0	0	146050	21908	12414
OOLS, SPARES	15%	61223	6285	0	67508	0	0	67508	10126	5738
Bicycle	15%	2613	4955	0	7568	0	0	7568	1135	643
COUNTING MACHINE	15%	17340	0	0	17340	0	0	17340	2601	1473
JPS	40%	9980	316000	0	325980	0	0	325980	130392	19558
Mobile Handset	15%	1850792	251525	41180	2143497	0	0	2143497	318437	182506
Mahindra Bolero	15%	1598455	8378024	0	9976479	0	0	9976479	1496472	848000
ERP Software	25%	135613	229500	0	365113	0	0	365113	91278	27383
TIRE EXTINGUISHER	15%	18791	0	0	18791	0	0	18791	2819	1597
AN-TPCODL	10%	995	0	0	995	0	0	995	100	89
AN	10%	1863	0	0	1863	0	0	1863	186	167
Vebsite	25%	345633	0	0	345633	0	0	345633	86408	25922
Notor Cycle	15%	34220	0	0	34220	0	0	34220	5133	2908
ubmersible Pump	15%	607846	0	0	607846	0	0	607846	91177	5166
Vater Purifier	15%	49837	0	0	49837	0	0	49837	7476	423
PABX	15%	1101	0	0	1101	0	0	1101	165	9:
CB	15%	194495	0	0	194495	0	0	194495	29174	1653
IKE	15%	18062	0	0	18062	0	0	18062	2709	153
lahindra Jeep	15%	26487	0	0	26487	0	0	26487	3973	225
Concrete Mixer	15%	18575	0	0	18575	0	0	18575	2786	1578
SPS System	15%	200600	0	0	200600	0	0	200600	30090	17051
oyota-Fortuner	15%	4710517	4	0	5 4710517	0	0	5 4710517	706578	400393
oader Lifter	30%	55938211	7048566	0	12642387	0	0	12642387	37927163	8849671
Meter Reading	15%	79781	0	0	79781	0	0	79781	11967	6781
lydraulic Crane	15%	2963700	801000	0	3764700	0	0	3764700	564705	319999
Creta	15%	751074	0	0	751074	0	0	751074	112661	63841
Velding Machine Model-ARC400)	15%	11467	0	0	11467	0	0	1 14 67	1720	974
AS Backup Device	40%	1995	0	0	1995	0	0	1995	798	119
RETA CAR 2022	15%	1591282	0	0	1591282	0	0	1591282	238692	135259
ortuner	15%	248735	0	0	248735	0	0	248735	37310	21142
ata Indigo	15%	39310	0	0	39310	0	0	39310	5897	3341
C(3)	15%	264994	0	0	264994	0	0	264994	39749	22524
C(2)	15%	4698	0	0	4698	0	0	4698	705	399

Bank	Account	Detail
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S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	Federal Bank Ltd	Malviya Nagar, Jaipur	18325500000071	FDRL0001832	Cash Credit(Primar y)	Yes	Yes
2	Federal Bank Ltd FEDERAL BANK	Malviya Nagar - Jaipur	18320200001867 18320200002048	FDRL0001832 FDRL0001832		Yes Yes	No No

Page 3

4	FEDERAL BANK		18325600001227	FDRL0001832	Over Draft	Yes	No	
5	FEDERAL BANK	BILASPUR	16665600001244	FDRL0001666	Other	Yes	No	
6	YES BANK	O-19A, GROUND FLOOR, ASHOK MARG, C-SCHEME, JAIPUR, RAJASTHAN	002484600006623	YESB000002 4	Cash Credit	Yes	No	
7	FEDERAL BANK		18320200002691	FDRL0001832	Current	Yes	No	
8	KOTAK MAHINDRA BANK LIMITED		6950548531	KKBK000027	Current	No	No	
9	FEDERAL BANK		18320200003830	FDRL0001832	Current	No	No	
10) KOTAK MAHINDRA BANK LIMITED		6950532455	KKBK000027	Current	No	No	
1	FEDERAL BANK		18325500000170	FDRL0001832	Current	No	No.	

GST Turnover Detail

S.NO	. GSTIN	Turnover
1	08AAHCB5386N1Z0	2244471015
2	30AAHCB5386N1ZD	284636749
3	09AAHCB5386N1ZY	6176157
4	22AAHCB5386N1ZA	8986030
5	04AAHCB5386N1Z8	862353
6	21AAHCB5386N1ZC	10008275

TOTAL

2555140579

Details of T.D.S. on Non-Salary (26 AS Import Date: 20 Sep 2025)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	EXECUTIVE ENGINEER DIVISION X (TRN) ELECTDEPT	BLRE04118C	2469781	2469781
2	EXECUTIVE ENGINEER ELECTRICAL DIV I (O&M) PANAJI G	BLRE04122G	1622401	1622401
3	EXECUTIVE ENGINEER ELECTRICITY DEPARTMENT O & M DI	BLRE03999C	152107	152107
4	EXECUTIVE ENGINEER ELECTRICITY DIVISION XVII MAPUS	BLRE05665C	1013098	1013098
5	FA & CAO CON	JBPF00093C	179722	179722
6	J V V N LIMITED - JODHPUR	JDHJ01550D	27191960	27191960
7	JAIPUR DEVELOPMENT AUTHORITY (WORK PAYMENT)	JPRJ07618C	10531	10531
8	JAIPUR VIDHYUT VITRAN NIGAM LIMITED	JPRJ00668D	708002	708002
9	OFFICE OF THE EXECUTIVE ENGINEER, ELECTRICITY DEPT	BLRO01507C	435345	435345
10	SANDEEP SINGH SANDHA	RTKS14015B	9223961	9223961
11	SHIKHA SINGH	JPRS24341C	4623	4623
12	THE FEDERAL BANK LTD	CHNT00969D	774600	774600
13	TP CENTRAL ODISHA DISTRIBUTION LIMITED	BBNT01789E	71413	71413
14	TP SOUTHERN ODISHA DISTRIBUTION LIMITED	BBNT01928D	215518	215518
15	UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMIT	LKNU07921E	170043	170043
16	YES BANK LIMITED	MUMY02084F	383178	383178
	TOTAL	-	44626283	44626283

Head wise Summary on Income and TDS thereon

Head Section Amount As per Location of Income for TDS
Paid/Credited As Computation Comparison
per 26AS

Business	194A	11466063	2590317656	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :2590317656	1145616	
Business	194C	2153341805	as above	as above	43066840	
Business	194NF	443300	as above	as above	8866	
Business	194Q	401665000	as above	as above	401665	
NA	194N	164800			3296	
Total		2567080968	2590317656		44626283	

Details of T.C.S.(26 AS Import Date: 20 Sep 2025)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	ANIL KUMAR	LKNA19706B	13874	13874
2	CROSS LAND TRUCKS PVT LTD	JPRC02449G	431900	431900
3	ENSOL MULTICLEAN EQUIPMENTS PVT. LTD.	JPRE01389D	31142	31142
4	HINDUSTAN AUTO HOUSE PVT LTD	JPRH02148G	20149	20149
5	ITORRENT INDUSTRIES PRIVATE LIMITED	MUMI16243D	1490	1490
6	K.S. MOTORS PRIVATE LIMITED	JPRK02052B	18362	18362
7	LAXMIKRIPA STEELS AND POWER PRIVATE LIMITED	JBPL00854A	4635	4635
8	MERCEDES BENZ INDIA PRIVATE LIMITED	PNED03139D	115250	115250
9	SANGHI FOUR WHEELS PRIVATE LIMITED	JPRS19914G	20039	20039
10	SHRI KRSNA URJA PROJECT PRIVATE LIMITED	JPRS03980E	6079	6079
11	SOURABH KHANDELWAL	JPRS11077D	5001	5001
12	TUBAS WIRE & CONDUCTOR P LTD.	MUMT09724B	8513	8513
13	VST AUTO INDIA PRIVATE LIMITED	JPRV06995C	16337	16337
	TOTAL		692771	692771

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computa	tion	Difference
1	Interest from deposit	11500771			
2	Business receipts	2513033246	Trading Account->Sales/ Gross receipts of business	2578207552	
			Trading Account->Gross receipts from Profession		
			Profit and Loss Account->Other income	12110104	
			No account case gross receipts business /profession		
			and the second s	2590317656	-7728441
3	GST turnover	2555140580			
4	GST purchases	1736323692			
5	Business expenses	78897792			
6	Cash withdrawals	608100			
7	Purchase of vehicle	61382701			
8	Purchase of time deposits	64902779			



Signature (JAI NARAYAN BHAWARIYA)

For BHANWARIYA INFRA PROJECTS
PRIVATE LIMITED
Date-30.09.2025

CompuTax : GST-007 [BHANWARIYA INFRA PROJECTS PRIVATE LIMITED]

VINOD SINGHAL & CO. LLP (Chartered Accountants), 207 Ganpati Plaza, M.I. Road, Jaipur Ph. 0141-23892



Here's a revised and detailed project report for your 150-Bedded Fertility and Maternity Hospital in Jaipur, incorporating features like luxury rooms for couples, pain-relief services pre-delivery, fearless delivery programs, and room categories.

Project Report for 150-Bedded Fertility & Maternity Hospital

Submitted to: Rising Rajasthan Summit 2024

Proposed Location: Jaipur, Rajasthan

Executive Summary

This project envisions a 150-bedded state-of-the-art fertility and maternity hospital in Jaipur that offers advanced reproductive treatments and maternal care. A unique focus will be placed on pain relief during labor, fearless delivery programs, and luxury accommodation for couples to provide comfort, care, and a premium experience. This facility will cater to both urban and rural populations, including health tourism clients.

Key Objectives

- Offer a fearless and pain-free delivery experience with advanced technologies and counseling.
- 2. Provide **luxury accommodation options for couples** during admission and predelivery care.
- 3. Establish Jaipur as a preferred destination for reproductive healthcare and medical tourism.
- 4. Generate employment opportunities while fostering skill development in healthcare.

Unique Facilities Offered

- 1. Pain-Free Labor and Fearless Delivery Programs
 - Techniques: Epidural anesthesia, hydrotherapy, and hypnobirthing.
 - Emotional support through pre-natal counseling.
 - Dedicated pre-delivery relaxation rooms.
- 2. Luxury Accommodation for Couples
 - o Private suites with premium amenities for long-term stays.
 - Services: Personal nursing, entertainment systems, dining, and baby-care workshops.
- 3. Room Categories
 - Luxury Suites (15 rooms): ₹15,000/day (including meals and personal care).

- Premium Rooms (35 rooms): ₹10,000/day (well-furnished with additional services).
- Standard Private Rooms (50 rooms): ₹6,000/day.
- o Semi-Private Rooms (30 rooms): ₹4,000/day (shared by two patients).
- o General Ward (20 beds): ₹2,000/day.
- 4. Comprehensive Healthcare Services
 - o Fertility treatments: IVF, IUI, egg freezing, and advanced diagnostics.
 - o Gynecological and maternity care.
 - o In-house pharmacy, laboratory, and imaging services.

Project Location

- Area Required: ~5 acres.
- Proposed Site: Near Jaipur Ring Road or Jaipur SEZ for accessibility and costeffectiveness.
- Land Cost: ₹10–15 crore (₹2–3 crore/acre).

Project Cost Estimates

Component	Details	Cost (₹ in Crore)
Land Acquisition	~5 acres near Jaipur Ring Road	10–15
Construction	~1,50,000 sq. ft. @ ₹2,500/sq. ft.	37.5
Luxury Interiors	Premium furnishing for luxury rooms	. 7
Medical Equipment	IVF, maternity, and diagnostic tech	15
Pain-Relief Tech & Counselin	g Epidurals, hydrotherapy, relaxation	5
Licensing and Contingencies	Legal, miscellaneous expenses	3
Total Estimated Cost		77.5–82.5

Revenue Model

- 1. Room Tariffs and Services:
 - Luxury Rooms: ₹15,000/day × 15 rooms × ~80% occupancy.
 - o Premium and Standard Rooms: Proportionate revenue from 115 other beds.
- 2. Fertility and Delivery Services:
 - o IVF treatments, deliveries, and diagnostics: ₹50 crore/year (estimated).
- 3. Annual Expected Revenue: ₹60-75 crore by Year 3.

Employment Generation

- Direct Employment: 350 staff (doctors, nurses, counselors, administrative staff
- Indirect Employment: 200 people (housekeeping, suppliers, logistics).



Timeline

1. Land Acquisition: 6 months.

2. Construction & Furnishing: 18 months.

3. Operational Readiness: 24–30 months.

Impact on Rajasthan

- Strengthens Jaipur's position in healthcare and health tourism.
- Improves access to maternal and reproductive care.
- Boosts local economy through direct and indirect employment.

Would you like help with detailed floor plans, visuals, or assistance in preparing a presentation for this report?





Jaipur Development Authority

Ram Kishor Vyas Bhawan, Indra Circle, Jawaharlal Nehru Marg, Jaipur-302004 Rajasthan

Payment Acknowledgement Receipt

Challan Number :	999267
Control Number :	642528100145
Payment Mode :	Online Payment
Payment Channel:	Payment Gateway - BillDesk
Transaction ID:	BAX6E7L0YPXGU7
Transaction Date :	10/8/2025 2:25:57 PM
Transaction Amount :	□ 10,000.00
Transaction Status:	SUCCESS

Note:

- 1. The successful transaction date will be treated as deposit date in JDA account.
- 2. In case the Transaction Status is shown failed and the amount is debited from your bank account, you are requested wait for 24 Hrs for confirmation of amount. After reconciliation of the account the acknowledge receipt will be made available on this portal. If the amount is reverted to your bank account you may make payment again.
- Any problem faced while making the payment through online payment gateway service provider you may contact on help desk number of service provider mentioned on this portal. To locate your transaction please mention JDA Challan Number or Transaction ID generated by service provider and other details of your transaction made.
- 4. If payment is made through Credit/Debit Card, in case of any refund the amount may be credited back to the Bank Account registered with JDA by applicant and not to the account of Credit/Debit Card through which the payment is made. JDA will not entertain any Chargeback what so ever.
- 5. JDA will not be responsible in case the amount is not credited/deposited in JDA account due to transaction failure.

Printed On: 08/10/2025 02:26 PM



BHANWARIYA INFRA PROJECTS PVT LTD

Regd. Office: 35-B, Jai Ambey Colony, Civil Lines, Jaipur 302006 RJ P: +91 141-2221621 | M: info@bhanwariya.com | W: www.bhanwariya.com C: +91 90249 26676, +91 94141 79139, +91 94140 79139

GST: 08AAHCB5386N1Z0 | PAN: AAHCB5386N | CIN: U45202RJ2017PTC059575

श्रीमान उपायुक्त महोदय (एल.पी.सी.) जयपुर विकास प्राधिकरण, जयपुर। 1040

विषय :— 150 बेडेड फर्टिलिटी एवं मेटरनिटी हॉस्पिटल परियोजना हेतु भूमि आवंटन के क्रम में सोर्स ऑफ फण्ड उपलब्ध करवाने के संबंध में।

महोदय,

उपरोक्त विषयान्तर्गत निवेदन है कि राईजिंग राजस्थान के ग्लोबल इन्वेरमेंट सिमट 2024 के अन्तर्गत हमारी संस्था मै. भांविरया इन्फ्रा प्रोजेक्टस प्रा. लि. जयपुर ने चिकित्सा के क्षेत्र में एक अंतर्राष्ट्रीय स्तर 150 बेडेड फर्टिलिटी एवं मेटरिनटी हॉस्पिटल परियोजना की स्थापना हेतु जविप्रा में भूमि आवंटन हेतु आवेदन प्रस्तुत किया गया था।

उपरोक्त सूचना के माध्यम से इस परियोजना हेतु सोर्स ऑफ फण्ड्स की प्रति उपलब्ध कराने की सूचना प्राप्त हुई जिसके प्रति उत्तर में हम आपको अवगत कराना चाहते है कि हमारी कंपनी की कुल असैट रूपये 124.80 करोड़ है, और कंपनी का रिजर्व एवं सरप्लस रूपये 31.20 करोड़ (31.03.2025) है। हमारी कंपनी ने विगत वर्षों में अच्छी प्रगति की है। हमारी प्रोगेस को दर्शाने के लिए कंपनी की वार्षिक प्रोग्रेस रेट 127 प्रतिशत है, रिपोर्ट ग्राफ के साथ संलग्न है। हमने इस परियोजना के संदर्भ में हमारे असोसियेट बैंकर से वार्ता भी की जा चुकी है, और हमारे बैंकर्स ने सैद्वान्तिक रूप से सहमत है।

अतः हम आपको यहां यह अवगत कराना चाहते है उक्त विद्यालय परियोजना में जिवप्रा द्वारा लैण्ड अलॉटमेंट का लेटर (कंफर्मेशन लेटर) मिल जाने के पश्चात भूमि की लागत राशि व प्रांरभिक डवलपमेंट का कार्य कंपनी अपने स्वंय के फण्ड से करेगी। तथा जरूरत पड़ने पर बैंक को प्रपोजल प्रस्तुत किया जायेगा तािक बैंक से फण्ड्स प्रोजेक्ट की प्रोगेस के अनुसार रिलिज होते रहेंगे। लैण्ड अलॉटमेंट हो जाने के पश्चात बैंक से प्रपोजल की स्वीकृति की कॉपी आपको उपलब्ध करवा दी जायेगी।

अतः श्रीमान आपसे निवेदन है कि उक्त विद्यालय परियोजना हेतु इस पत्र पर विचार करते हुए आगे की कार्यवाहीं सुनिश्चित की जाये ताकि विद्यालय परियोजना को गति मिल सके।

धन्यवाद।

आपके अमूल्य सहयोग एवं संरक्षण की प्रतीक्षा में।

भॉवरिया इन्फ्रा प्रोजेक्ट्स प्रा.लि. जयपुर, राज.

Bhanwar	iya Infra Proje	ects Pvt. Ltd	d.								(Rs. In Lakhs)
			Covid Period								Estimat
		Audited	Audited	Audited	Audited	Provisional	Estimate	Estimate	Estimate	Estimate	Estimate
	Audited	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-3
	2019-20	2020-21	2021-22								
			5445	16414	18292	25787	32750	41600	52800	67000	8500
Sales	5682	6145	5445	16414	18232			427.020	126.92%	126.89%	126.879
Growth		108.15%	88.61%	301.45%	111.44%	140.97%	127.00%	127.02%	120.9278		
YoY		8.15%	-11.39%	201.45%	11.44%	40.97%	27.00%	27.02%	26.92%	26.89%	26.87%

Bhanwariya Infra Projects Pvt. Ltd.

2019-20 Audited

2020-21 Audited 2021-22 Applied 2022-23

2022-23 Audited 2023-24

2023-24 Audited 2024-25

Provisional Estimate

Covid Period

Estimate

2026-27 202

2027-28

2028-29 2029-30 Estimate Estimate

(Rs. In Lakha)

Bhanwaniya infra Frojects Pvt. Utd.

Series1 # Series2 # Series4



Here's a revised and detailed project report for your 150-Bedded Fertility and Maternity Hospital in Jaipur, incorporating features like luxury rooms for couples, pain-relief services pre-delivery, fearless delivery programs, and room categories.

Project Report for 150-Bedded Fertility & Maternity Hospital

Submitted to: Rising Rajasthan Summit 2024

Proposed Location: Jaipur, Rajasthan

Executive Summary

This project envisions a 150-bedded state-of-the-art fertility and maternity hospital in Jaipur that offers advanced reproductive treatments and maternal care. A unique focus will be placed on pain relief during labor, fearless delivery programs, and luxury accommodation for couples to provide comfort, care, and a premium experience. This facility will cater to both urban and rural populations, including health tourism clients.

Key Objectives

- 1. Offer a **fearless and pain-free delivery experience** with advanced technologies and counseling.
- 2. Provide **luxury accommodation options for couples** during admission and predelivery care.
- 3. Establish Jaipur as a preferred destination for reproductive healthcare and medical tourism.
- 4. Generate employment opportunities while fostering skill development in healthcare.

Unique Facilities Offered

- 1. Pain-Free Labor and Fearless Delivery Programs
 - Techniques: Epidural anesthesia, hydrotherapy, and hypnobirthing.
 - Emotional support through pre-natal counseling.
 - Dedicated pre-delivery relaxation rooms.
- 2. Luxury Accommodation for Couples
 - Private suites with premium amenities for long-term stays.
 - Services: Personal nursing, entertainment systems, dining, and baby-care workshops.
- 3. Room Categories
 - Luxury Suites (15 rooms): ₹15,000/day (including meals and personal care).

Premium Rooms (35 rooms): ₹10,000/day (well-furnished with additional services).

Standard Private Rooms (50 rooms): ₹6,000/day.

Semi-Private Rooms (30 rooms): ₹4,000/day (shared by two patients).

General Ward (20 beds): ₹2,000/day.

4. Comprehensive Healthcare Services

Fertility treatments: IVF, IUI, egg freezing, and advanced diagnostics.

Gynecological and maternity care.

In-house pharmacy, laboratory, and imaging services.

Project Location

Area Required: -5 acres.

 Proposed Site: Near Jaipur Ring Road or Jaipur SEZ for accessibility and costeffectiveness.

Land Cost: ₹10–15 crore (₹2–3 crore/acre).

Project Cost Estimates

Component	Details	Cost (₹ in Crore)
	~5 acres near Jaipur Ring Road	10-15
Construction	~1,50,000 sq. ft. @ ₹2,500/sq. ft.	37.5
Luxury Interiors	Premium furnishing for luxury rooms	7
Medical Equipment	IVF, maternity, and diagnostic tech	15
Pain-Relief Tech & Counseling	Epidurals, hydrotherapy, relaxation	5
Licensing and Contingencies	Legal, miscellaneous expenses	3
Total Estimated Cost		77.5–82.5

Revenue Model

1. Room Tariffs and Services:

Luxury Rooms: ₹15,000/day × 15 rooms × ~80% occupancy.

Premium and Standard Rooms: Proportionate revenue from 115 other beds.

2. Fertility and Delivery Services:

IVF treatments, deliveries, and diagnostics: ₹50 erore/year (estimated).

Annual Expected Revenue: ₹60-75 crore by Year 3.

Employment Generation

Direct Employment: 350 staff (doctors, nurses, counselors, administrative staff)

Indirect Employment: 200 people (housekeeping, suppliers, logistics).



Timeline

1. Land Acquisition: 6 months.

2. Construction & Furnishing: 18 months.

3. Operational Readiness: 24–30 months.

Impact on Rajasthan

Strengthens Jaipur's position in healthcare and health tourism.

Improves access to maternal and reproductive care.

Boosts local economy through direct and indirect employment.

Would you like help with detailed floor plans, visuals, or assistance in preparing a presentation for this report?





This is hereby certified as per information given to us that the net worth as on 31.03.2024 of Shri Somesh Bhawariya bearing PAN: ARKPB3866C Resident of Plot No. 35-B, Jay Ambey Colony, Civil Lines, Ajmer Road, Jaipur - 302006 (Rajasthan) as under:-

(A)	Assets:	Amount (in lacs)
Sr No.	Particulars	Amount
1	Fixed Asset	7.01
	Car	1.49
	Computer & Mobile	
2	Investment	0.33
	Gold Bond	0.54
	Jewellery	4.9
	ICICI Prudential Life Policy	
3	Investment in Share :	10.0
	Bhanwariya Infra Projects Pvt Ltd.	0.5
	Bhanwariya Builders And Colonizers	1.6
	Shares of Yes Bank Ltd	5.9
4	Cash & Bank Balance	
5	Lear and Advance	344.3
	Bhanwariya Infra Projects Pvt Ltd.	13.5
	Goodwill Enterprises	10.0
	Bhawani Enterprises	3.0
	Others	24.
6	Others Assets	427.

(B)	Liabilities:	104.
1	Loans	5.
2	Current Liabilities	110.
	Total Liabilities (1 to 2)	
	Net Worth (A-B)	317.

In Words: Rupees Three Crore Seventeen Lakhs and Twenty Two Thousand Only.

Above certificate issued on the basis of books of accounts produced to us for verification.

For VINOD SINGHAL 8

Date: 17/10/2024

Place: Jaipur

[Krishan Kumar Sodha M. No: 404603

UDIN:24404603 BKDUY05142

207, 222, II Floor, Ganpati Plaza, M.I.Road, Jaipur -302001 Rajasthan Tel.: +91-141-4009291, 2389290 2389291

Email: vinodsinghal@vsc.co.in • Website: www.vsc.co.in (Registered under the Limited Liability Partnership Act, 2008 on Conversion from Vinod Singhal & Co. w.e.f. 04.07.2019 with LLPIN : AAP-7985

objecte



Vinod Singhal ARTERED ACCOUNTANTS TO WHOM IT M

We Plant Quality

This is hereby certified as per information given to us that the net worth as on 31.03.2024 of Shri Jai Narain Bhanwariya bearing PAN: ADKPB4215B Resident of Plot No. - 35-B, Jay Ambey Colony, Civil Lines, Ajmer Road, Jaipur -302006 (Rajasthan) as under:-

(A)	han) as under:- Assets:	Amount (in Lakhs)
Sr No.	Particulars	
1	Fixed Assets:	0.41
-	Bicycle	1.27
	Gold	0.25
	Mobile	61.46
	Residential House	
		463.00
2	Investment : Bhanwariya Infra Projects PvtLtd.	0.89
	This This This	8.83
	TCTCT Life Term Policy Plan	18.51
	Cash & Bank Balance	
3		452.05
4	Bhanwariya Infra Projects Pvt Ltd.	13.00
	Goodwill Enterprises	52.28
		38.71
	Others Other Assets	1110.66
5	Total Assets (1 to 5)	
	1 White !	102.1
(B)	Liabilities:	2.1
1	Current Liabilities	104.2
2	Total Liabilities	

(B)	Liabilities:	102.13
1 2	Loans Current Liabilities	104.24
	Total Liabilities	1006.42
	Net Worth (A-B)	

In Words: Ten Crore Six Lakhs and Forty Two Thousand Rupees Only.

Y LLP

FRN

Above certificate issued on the basis of books of accounts produced to us for verification. JGHAL &

For VINOD SINGHAD

[Krishan Kumar Sou

M. No: 404603

partner

Date: 26/10/2024

Place: Jaipur

UDIN No: 24404603BKDUYN7273

207, 222, II Floor, Ganpati Plaza, M.I.Road, Jaipur -302001 Rajasthan Tel.: +91-141-4009291, 2389290 2389291

Email: vinodsinghal@vsc.co.in • Website: www.vsc.co.in

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TO WHOM IT MAY CONCERN

This is hereby certified as per information given to us that the net worth as on 31.03.2024 of Shri Kirtesh Bhavariya bearing PAN: CDFPB2398C Resident of Plot No. 35-B, Jay Ambey Colony, Civil Lines, Ajmer Road, Jaipur - 302006 (Rajasthan) as under:-

(A)	Assets:	Amount(in Lakhs)
Sr No.	Particulars	
1	Fixed Asset	1.26
	Gold	7.73
	Car	0.30
	Mobile	
2	Investment:	10.00
	The amariya Infra Projects Pvt Learn	4.67
	TCICI Prudential Life rolley	23.56
	Cash & Bank Balance	
3		304.65
4	Bhanwariya Infra Projects Pvt Ltd.	10.50
		0.55
	Bhanwariya Builders and Colonizers LLP	38.67
	Other Assets	401.89
5	Total Assets (1 to 5)	
	Liabilities :	111.1
(B)	Loans & Creditors	111.1
	Total Liabilities	290.7

In Words: Two Crore Ninty Lakhs and Seventy Nine Thousand Rupees Only.

Above certificate issued on the basis of books of accounts produced to us for verification.

For VINOD SINGHAL & CO

[Krishan Kumar Sodhan

M. No: 404603

Partner

Date: 26.10.2024

Place: Jaipur

UDIN No: 24404603BKDUYL4195

207, 222, II Floor, Ganpati Plaza, M.I.Road, Jaipur -302001 Rajasthan Tel.: +91-141-4009291, 2389290 2389291

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TO WHOM IT MAY CONCERN

This is hereby certified as per information given to us that the net worth as on 31.03.2024 of Rameshwar Prasad Chaudhary bearing PAN: AKFPC3343R resident of Chak Watika, Kumhariyawas, Shivdaspura, Jaipur - 303903 (Rajasthan) as under :-

	was, Shivdaspura, Jaipur - 303903 (Rajan Assets:	Amount (Rs. In Lacs)
·/	Particulars	84.00
40.	Fixed Asset (Total)	
-	Investment in	49.66
2	FDR & RD	0.31
*	Gold Bond	1.27
		3.77
	Gold	0.81
	Jewellery Investment - Bhanwariya Builders & Colonizers	16.27
	Cash & Bank Balance	62.61
3	Cash & Dalik Dules	
4	Loans and advances	40.13
5	Sundry Debtors	0.16
	JVVNL	
	Rajesh Engineering Consultants	4.69
E.		199.37
6	GST Input	463.05
7	Other Current Asset	
	Total Assets (1 to 7)	
		183.63
(B)	Liabilities:	47.90
	1 Unsecured Loan	55.09
	2 Bank OD	286.62
	2 Current Liabilities	
	Total Liabilities (1 to 3) Net Worth (A-B)	176.43

In Words: Rupees One Crore Seventy Six Lakhs and Fourty Three Thousand Only.

Above certificate issued on the basis of books of accounts produced to us for verification . Date: 26/10/2024

GHAL

For VINOD SINGHAL &

[Krishan Kumar Sodhari

Partner/M No: 404603

Place:Jaipur

UDIN: 24404603BKDUYM6487

207, 222, II Floor, Ganpati Plaza, M.I.Road, Jaipur -302001 Rajasthan Tel.: +91-141-4009291, 2389290 2389291

Email: vinodsinghal@vsc.co.in • Website: www.vsc.co.in (Registered under the Limited Liability Partnership Act, 2008 on Conversion from Vinod Singhal & Co. w.c.f. 04.07.2019 with LLPIN ; AAP-7985



BHANWARIYA INFRA PROJECTS PVT LTD

Regd. Office: 35-B, Jai Ambey Colony, Civil Lines, Jaipur 302006 RJ P: +91 141-2221621 | M: info@bhanwariya.com | W: www.bhanwariya.com C: +91 90249 26676, +91 94141 79139, +91 94140 79139 GST: 08AAHCB5386N1Z0 | PAN: AAHCB5386N | CIN: U45202RJ2017PTC059575

CERTIFIED TRUE COPY OF THE RSOLUTION PASSED AT THE BOARD MEETING OF THE DRIRECTORS OF COMPANY HELD AT THE REGISTERED ADDRESSS OF THE COMPANY SITUATED AT 35-B, JAI AMBEY COLONY CIVIL LINES, AJMER ROAD JAIPUR RAJ-302006 ON WEDNESDAY, 1ST OCT-25 AT 11:00AM

"RESOLVED THAT the company has decided to authorize, Mr. Somesh Bhawariya S/o Jai Narayan Bhawariya, R/o 35-B, Jai Ambey Colony, Civil Lines, Ajmer Road, Jaipur-302006, Rajasthan. and is hereby authorized to sign and submit all the necessary papers, letters, forms, etc to be submitted by the company in connection with authorizing any of the personnel of the company (applicant) to Jaipur Development Authority, Government of Rajasthan, for land allotment under "Rising Rajasthan Submit-2024"

RESOLVED FURTHER THAT Mr. Somesh bhawariya S/o Jai Narayan Bhawariya R/o 35-B, Jai Ambey Colony Civil Lines, Ajmer Road, Jaipur Rajasthan-302006. to appear, to plead, to argue, to act, to appeal, to sign, to accept and produce documents in and of behalf of our firm, to move and file any documents in every business related purpose which includes to produce, appear and sign documents whether financial or non-financial or non-financial before banks, any Government Departments of Rajasthan, RIICO, UDH and all other person, entities, departments of Rajasthan and organizations whether Government or Non-Government or JDA, UDH, Government of Rajasthan or to enter into works tenders, land allotment work, work agreements and all type of work & agreement under "Rising Rajasthan Submit-2024" & other business related works or produce and appear before every office and officers and departments and institutions, to sign, accept and produce documents to land allotment or appear before bank officials on behalf of me and the firm in any state of Indian Territory in the course of business and other miscellaneous proceedings to accept service of notices, to produce and take back documents, to apply for and take delivery of certificates and copies, to sign and negotiate the documents, to claim and accept award to make necessary correction, alterations, modifications, rectifications, additions or deletion on the documents or to do any other lawful work on our behalf before all the authorities of the all the departments, suppliers, vendors and businesspersons for our firm M/s Bhanwariya Infra Projects Pvt. Ltd. He will be authorized to take every document sign every document, and produce every document on my behalf for our firm in the course of 150 Baded Fertility Hospital Project under Mou/2024-25/" Rising Rajasthan-2024

By or on Behalf of the Board
Rameshwar Prasad Chaudhary
Din 07186979
Director

Kirtesh bhavariya Din 074918837 Director 8)



शपथ पत्र

में भांवरिया ईफा प्रोजक्टस प्रा० लि०, जयपुर जरिये निर्देशक सोमेश भावरिया पुत्र श्री जय नारायण भावरिया निवासी प्लॉट नंबर 35—बी जय अम्बे कॉलोनी सिविल लाईन्स, जयपुर राज० सशपथ पूर्वक बयान करता हूँ कि :-

- 1. यह कि मैं उक्त पते का स्थायी निवासी हूँ।
- 2. यह कि उक्त संस्था को राजस्थान सरकार जयपुर विकास प्राधिकरण जयपुर द्वारा रियायती दर पर किसी भी प्रकार का भूखण्ड आवंटित नहीं हैं ना ही इस बाबत् कोई आवेदन किया है।
- 3. यह है कि यह शपथ पत्र 150 बेडेड फर्टिलिटी हॉस्पिटल के रूप में काम करेगी।
- 4. यह कि उक्त भूमि का उपयोग हॉस्पिटल के संचालन हेतु किया जायेगा जिसका किसी अन्यत्र उपयोग में नहीं लिया जायेगा।
- 5. यह कि हमें जविप्रा क्षेत्रांतर्गत शहरी क्षेत्र में भूमि आवंटित की जावे। इस बाबत् जविप्रा की समस्त शर्तों की पालना करने के लिए बाध्य रहेंगे। दिनांक 29.09.2025 जयपुर

ह0 ग्रेमध्य ग्रहिता

सत्यापन

उपरोक्त तथ्य मेरे निजी ज्ञान एवं विश्वास के अनुसार सही व सत्य है। दिनांक 29.09.2025 जयपुर

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वस्तान स्टाम्प अधिनियम १९९८ के अनामेत वस्तान स्टाम्प अधिनियम १९९८ के अनामेत १-३ व्यक्ताह अस्त वन्न प्रकार हेतु (धारा ३-६ वन्न वन्न मार्था और संपर्धन हेतु (धारा ३-६ वन्न वन्न मार्थाओं एक म्हन्स निर्मित आपदाओं व कि क्रम केर - २० प्रतिहरू

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Bhanwariya Infra Projects Pvt Ltd. List of Project WIP Upto March 2025

Sr. No.	Departmen t	Work Status	Tender Ref. No.	Awarded to	Description of work	Work Order Number	WO Date	Work Order Value (in lacs.)	Commencemen t Date	Contractual Completion Date	Actual Date of Completion	Completion Certificate No.	Actual Value of work completed (Rs. in Lacs)
50	SECR- Bitaspur	W.I.P	TN-18	BIPPL.	Work of Augmentation of 132/25kV Traction substation, provision of new SP/SSP and additional interrupters at TSS/SP/SSP in connection with lharsaguda-Bilaspur 4th Line	EAD/A/DSE/BIJ/98/3/1:	23-0ct-19	4,586.38	24-0ct-19	22-Oct-25			
55	[VVNL- Jaipur	W.I.P	TN-523	BIPPL,	Work of supply, Erection, installation, testing and commissioning of material/ equipment for release of Agriculture connections on turnkey basis in Karauli Circle against TN-523 Karauli Lot-L.	HD/TR-523, Lot-	20-Sep-22	6,211.13	05-0ct-22	17-Apr-24			,
56	JVVNL- Jaipur	W.I.P	TN-535	BIPPL.	Supply, erection, installation, testing and commissioning of material/ equipment for the various activities of Development of Distribution Infrastructure at Tonk circle of Jaipur Discom of Rajasthan State under RDSS on Turnkey basis.	1)/RDSS/TN-	31-Mar-23	9,411.62	01-Apr-23	30-Jun-25	-		
58	dVVNL- odhpur	W.I.P	TN-634	BIPPL	Development of distribution infrastructure for loss reduction under Revamped Reforms-based and Results- linked Distribution Sector Scheme (RDSS) in Jalore Circle.	/Supply/WO No.277/D. 29.	10-Apr-23	16,323.69	10-Apr-23	28-Jun-25			
59	JdVVNL- Jodhpur	WIP	TN-662	BIPPL	Supply, installation, testing and commissioning of equipments for illumination work at 33/11 KV sub- station to be carried out on turnkey basis in domain of Jodhpur Discom	IdVVNL/SE (TW1/S.XEN (TW1/TNTW-662/E,/WO/D	24-Aug-23	1,522.45	23-Sep-23	20-Apr-24			
60	JdVVNL- Jodhpur	W.L.P	TN-667	BIPPL	Supply erection testing and commissioning of material and equipment for267.00Km OH 33KV line, 0.657Km UG Cable DC, 33Nos of 3311KV SJS, 247.44Km OH 11KV line,0.465Km UG Cable DC IC work on TW basis in various Circles unde	667/F/Suppy/W0 243 /II	24-Jul-23	6,654.00	31-Jul-23	27-jan-24			
61	JdVVNL- Jodhpur	W.I.P	TN-671	BIPPL	Supply, Installation, Testing and Commissioning of Equipments for Improvement of Earth Resistance at 33/11Kv Sub-Stations on Turnkey Basis	IdVVNL/SECTW)/S.XENCT W)/TNTW-671/E/WO	06-Sep-23	4,443.93	05-Oct-23	30-jun-24	-		
62	JdVVNI,- Jodhpur	W.I.P	TN-678	BIPPL	Smart Customer Care Centre System on SAAS (System as a Service) Basis with Fault Rectification Team (FRT)	IGVVNL/SE [GSS]/JU/XEN. IPDS/.TNTW-678/WO No. 292/D. 1783 Dt. 06.18.23	06-Oct-23	18,807.23	05-Nov-23	04-Nov-26	-		
63	JdVVNL- Jodhpur	W.I.P	TN-1921		Hiring of Trolley Mounted Lifter having capacity 1 Ton & 2 Ton at each divisional & Circle office respectively for to & fro transportation of Distribution Transformer etc and Crane System for loading /Un-loading of Power Transformer (3.15/5.0 MV). at each circle level of [odhpur Discom on 24 hrs basis for initial period of 2 years.	hivynlase. (MM&C)/10/EIVAIV/TN- 1921/D2640 05 65 10 22	05-Oct-23	5,639.50	04-Dec-23	03-Dec-25	-		·
64	GED-Goa	W.I.P	TN-26	BIPPL	Work of replacement of old/ failed 200/400/630KVA DTC and erection of new 200/400/630KVA DTC under the jurisdiction of S/D I, Dlv. X, Ponda Goa North Goa District of Goa UNDER RDSS	Tender-26(23-24)/2023	31-Aug-23	2,543.25	15-Sep-23	11-Jun-24	-	Omwariya	Sm.
65	GED-Goa	W.I.P	T'N-08	BIPPL	Work for Conversion of LT OH to UG Cable HODAR Feeder Nit No. 08 (20-21)/CSC	KE/Div. Vii/Tech-Tender 08 (20-21) (36/2999/2021 22 011412,2021	14-Dec-21	3,712.79	29-Dec-21	28-Dec-22			Proj



Sr.	Departmen t	Work Status	Tender Ref. No.	Awarded to	Description of work	Work Order Number	WO Date	Work Order Value (in lacs.)	Commencemen t Date	Contractual Completion Date	Actual Date of Completion	Completion Certificate No.	Actual Value of work completed (Rs. in Lacs)
68	GED-Goa	W.L.P	TN-98	BIPPL	Work of laying of 33 KV, 3 core x 400sqmm underground cable for 33 KV Pernem 1 and Pernem 11 feeder from Sukekulan to Pernem Sub-Station under the jurisdiction of Sub-Division-I Pernem, Division-XVII Mapussa.	241/CSC/EE/Tesh/Rit-	11-Mar-24	1,129.00	26-Mar-24	25-Dec-24	*		-
69	GED-Goa	W.l.P	TN-60	BIPPL	Work for renovation and improvement of the existing LT distribution network at various places of Chinchinim, Sarzora & Dramapur V.P. under the jurisdiction of Chinchinim Section Office under Sub Division-II, Chinchinim, Division-XVI, Margao.	Tender-6012023- 24)/CSC/626B/2023-24 Bt. 08.03.2024	08-Mar-24	529.00	29-Mar-24	28-Mar-25	-		
78	GED-Goa	W.J.P	TN-120	BIPPL.	Work of hiring of sky lifters, crane mounted vehicles to facilitate maintenance activities for Goa Electricity Department.		20-Aug-24	11,455.72	21-Aug-24	20-Aug-25	-		-
75	JDA-Jaipur	W.J.P		BIPPL	Annual Maintenance work for two year of garden lights in WTP, Woodland, Jawahar Circle park and Green Belt from Jawahar circle mode to Jagatpura Mode, JDA, Jaipur			25.00					
76	NBPDCL.	W.I.P	TN-109	BIPPL	Notification of Award for Supply of Installation Service Contract (Contract Part-II) For Turn Key Contract for 'Development of Distribution Infrastructure for providing Grid connectivity to villages earlier electrified through off-grid (Mini Grid Plant and standalone System) of West Cham paran district of NBPDCL under Revamped Distribution Sector Scheme against NIT No. 109/PR/NBPDCL/2024*	NOA No. 509 & 510 N- XIII/RDSS-3063/2024 Dt. 27.02.2025		184.00					-
77	JdVVNL- Jodhpur	W.I.P	TN-695	BIPPL	Development of Distribution Infrastructure for feeder segregation work (Ag and Non Ag) of 228 Nos. of remaining 11 KV mixed load feeders in Bikaner District Circle of Jodhyru Discom (Rajasthan) under Loss Reduction part of RDSS scheme TN-695			24,799.98			-		-
78	BDA	W.LP	Nit-31	BIPPL	Internal electrification work in SPZ scheme		-	2,583.00			-		-
					Total			1,20,561.68					

AINFRA PA

Here's a revised and detailed project report for your 150-Bedded Fertility and Maternity Hospital in Jaipur, incorporating features like luxury rooms for couples, pain-relief services pre-delivery, fearless delivery programs, and room categories.

Project Report for 150-Bedded Fertility & Maternity Hospital

Submitted to: Rising Rajasthan Summit 2024

Proposed Location: Jaipur, Rajasthan

Executive Summary

This project envisions a 150-bedded state-of-the-art fertility and maternity hospital in Jaipur that offers advanced reproductive treatments and maternal care. A unique focus will be placed on pain relief during labor, fearless delivery programs, and luxury accommodation for couples to provide comfort, care, and a premium experience. This facility will cater to both urban and rural populations, including health tourism clients.

Key Objectives

- Offer a fearless and pain-free delivery experience with advanced technologies and counseling.
- 2. Provide **luxury accommodation options for couples** during admission and predelivery care.
- 3. Establish Jaipur as a preferred destination for reproductive healthcare and medical tourism.
- 4. Generate employment opportunities while fostering skill development in healthcare.

Unique Facilities Offered

- 1. Pain-Free Labor and Fearless Delivery Programs
 - Techniques: Epidural anesthesia, hydrotherapy, and hypnobirthing.
 - Emotional support through pre-natal counseling.
 - Dedicated pre-delivery relaxation rooms.
- 2. Luxury Accommodation for Couples
 - o Private suites with premium amenities for long-term stays.
 - Services: Personal nursing, entertainment systems, dining, and baby-care workshops.
- 3. Room Categories
 - Luxury Suites (15 rooms): ₹15,000/day (including meals and personal care).

- Premium Rooms (35 rooms): ₹10,000/day (well-furnished with additional services).
- o Standard Private Rooms (50 rooms): ₹6,000/day.
- o Semi-Private Rooms (30 rooms): ₹4,000/day (shared by two patients).
- o General Ward (20 beds): ₹2,000/day.
- 4. Comprehensive Healthcare Services
 - o Fertility treatments: IVF, IUI, egg freezing, and advanced diagnostics.
 - o Gynecological and maternity care.
 - o In-house pharmacy, laboratory, and imaging services.

Project Location

- Area Required: ~5 acres.
- Proposed Site: Near Jaipur Ring Road or Jaipur SEZ for accessibility and costeffectiveness.
- Land Cost: ₹10–15 crore (₹2–3 crore/acre).

Project Cost Estimates

Component	Details	Cost (₹ in Crore)
Land Acquisition	~5 acres near Jaipur Ring Road	10–15
Construction	~1,50,000 sq. ft. @ ₹2,500/sq. ft.	37.5
Luxury Interiors	Premium furnishing for luxury rooms	. 7
Medical Equipment	IVF, maternity, and diagnostic tech	15
Pain-Relief Tech & Counselin	g Epidurals, hydrotherapy, relaxation	5
Licensing and Contingencies	Legal, miscellaneous expenses	3
Total Estimated Cost		77.5–82.5

Revenue Model

- 1. Room Tariffs and Services:
 - Luxury Rooms: ₹15,000/day × 15 rooms × ~80% occupancy.
 - o Premium and Standard Rooms: Proportionate revenue from 115 other beds.
- 2. Fertility and Delivery Services:
 - o IVF treatments, deliveries, and diagnostics: ₹50 crore/year (estimated).
- 3. Annual Expected Revenue: ₹60-75 crore by Year 3.

Employment Generation

- Direct Employment: 350 staff (doctors, nurses, counselors, administrative staff
- Indirect Employment: 200 people (housekeeping, suppliers, logistics).



Timeline

1. Land Acquisition: 6 months.

2. Construction & Furnishing: 18 months.

3. Operational Readiness: 24–30 months.

Impact on Rajasthan

- Strengthens Jaipur's position in healthcare and health tourism.
- Improves access to maternal and reproductive care.
- Boosts local economy through direct and indirect employment.

Would you like help with detailed floor plans, visuals, or assistance in preparing a presentation for this report?

