



**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

1. We report that the statutory audit of  
M / s. JANDU CONSTRUCTION INDIA PRIVATE LIMITED  
House No.323,M/S Jandu Construction India Private Limited,Aggarsain Colony,Sbi Street,Sirsa  
PAN AAECJ6713E

was conducted by us MOHIT BHARTI AND ASSOCIATES in pursuance of the provisions of the Income-tax Act, 1961 Act, and we annex hereto a copy of our audit report dated 31-Aug-2022 along with a copy each of -

- (a) the audited Profit and Loss Account for the period beginning from 1-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/Qualifications
		Nil

For MOHIT BHARTI AND ASSOCIATES  
Chartered Accountants  
(Firm Regn No.: 020773N)



(MOHIT BHARTI)  
Partner

Membership No: 506054

Place :SIRSA  
Date : 31/08/2022  
UDIN : 22506054AQQJFS8762

For Jandu Construction India Pvt. Ltd.

Director

# 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	JANDU CONSTRUCTION INDIA PRIVATE LIMITED			
02	Address	House No.323,M/S Jandu Construction India Private Limited,Aggarsain Colony,Sbi Street,Sirsa			
03	Permanent Account Number (PAN)	AAECJ6713E			
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same	Yes			
	Name of Act	State	Other	Registration No.	Description (optional)
	Goods and service tax	MIZORAM		15AAECJ6713E1ZU	
	Goods and service tax	KARNATAKA		29AAECJ6713E1ZL	
	Goods and service tax	DELHI		07AAECJ6713E1ZR	
	Goods and service tax	HARYANA		06AAECJ6713E1ZT	
	Goods and service tax	ANDAMAN AND NICOBAR ISLANDS		35AAECJ6713E1ZS	
	Goods and service tax	MAHARASHTRA		27AAECJ6713E1ZP	
	Goods and service tax	RAJASTHAN		08AAECJ6713E1ZP	
	Goods and service tax	UTTAR PRADESH		09AAECJ6713E1ZN	
	Goods and service tax	MANIPUR		14AAECJ6713E1ZW	
	Goods and service tax	TRIPURA		16AAECJ6713E1ZS	
	Goods and service tax	HIMACHAL PRADESH		02AAECJ6713E1Z1	
05	Status	Company			
06	Previous year	from 1-APR-2021 to 31-MAR-2022			
07	Assessment year	2022-23			
08	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			
		Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits			
		Third Proviso to sec 44AB : Audited under any other law			
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD ?	No			

### Part B

09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name	Profit sharing ratio (%)			
			NA				
	b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	No				
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
10	a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	Sub Sector	Code			
		CONSTRUCTION	Construction and maintenance of roads, rails, bridges, tunnels, ports, harbour, runways etc.	06005			



For Jandu Construction India Pvt. Ltd.  
*[Signature]*

<b>CONSTRUCTION</b>		<b>Building of complete constructions or parts- civil contractors</b>		<b>06002</b>	
b) If there is any change in the nature of business or profession, the particulars of such change.		No			
Business	Sector	Sub Sector	Code	Remarks if any:	
11	a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Cash Book, Journal, Ledger			
	b) List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	House No.323, M/s Jandu Construction India Private Limited, Sirsa, Aggarsain Colony, Sbi Street, HARYANA, 125055, INDIA	Cash Book, Journal, Ledger (Computerized)		
	c) List of books of account and nature of relevant documents examined.	Cash Book, Journal			
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	No			
	Section	Amount	Remarks if any:		
13	a) Method of accounting employed in the previous year	Mercantile system (Mercantile System)			
	b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No			
	c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				
	Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any:	
	d) 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)	No			
	e) If answer to (d) above is in the affirmative, give details of such adjustments				
	Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Net Effect(Rs.)	Remarks if any:
	f) Disclosure as per ICDS				
	ICDS	Disclosure			
	ICDS I - Accounting Policies	As per accounting policies & notes to financial statements			
	ICDS II - Valuation of Inventories	As per accounting policies & notes to financial statements			
	ICDS III - Construction Contracts	As per accounting policies & notes to financial statements			
	ICDS IV - Revenue Recognition	As per accounting policies & notes to financial statements			
	ICDS V - Tangible Fixed Assets	As per Fixed Assets and Depreciation Chart annexed in FORM 3CD			
	ICDS VII - Governments Grants	As per accounting policies & notes to financial statements			
	ICDS IX - Borrowing Costs	As per accounting policies & notes to financial statements			
	ICDS X - Provisions, Contingent Liabilities and Contingent Assets Total	Provision, Contingent Liabilities and Assets have been disclosed by way of notes in the notes on accounts, if required.			
14	a) Method of valuation of closing stock employed in the previous year	Raw Material and Finished Goods :- At Cost			
	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:	No			
	Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any:	
15	Give the following particulars of the capital asset converted into stock-in-trade:-	NA			



For Jandu Construction India Pvt. Ltd.

*[Signature]*

Director

Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock	Remarks if any
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16 Amounts not credited to the profit and loss account, being, -

a) the items falling within the scope of section 28;	Nil	
Description	Amount	Remarks if any
b) the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	Nil	
Description	Amount	Remarks if any
c) escalation claims accepted during the previous year;	Nil	
Description	Amount	Remarks if any
d) any other item of income;	Nil	
Description	Amount	Remarks if any
e) capital receipt, if any.	Nil	
Description	Amount	Remarks if any

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Apply 2nd proviso of 43CA(1) or 4th proviso to 56(2)(x)?
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18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- As Per Annexure "A"

a) Description of asset/block of assets.	
b) Rate of depreciation	
c) Actual cost or written down value, as the case may be.	
ca) Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)	
cb) Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession	
cc) Adjusted written down value	
d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-	
i) 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.	
ii) change in rate of exchange of currency, and	
iii) Subsidy or grant or reimbursement, by whatever name called.	
e) Depreciation allowable.	
f) Written down value at the end of the year	



19 Amounts admissible under sections For Jandu Construction India Pvt. Ltd.

*[Signature]*  
Director

Section	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks if any		
20 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)]		Nil		
	Description	Amount	Remarks if any:		
20 b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):		Nil		
	Name of Fund	Amount	Actual Date	Due Date	The actual amount paid

21 a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

1	expenditure of capital nature;	Nil	
	Particulars	Amount in Rs.	Remarks if any:
2	expenditure of personal nature;	Nil	
	Particulars	Amount in Rs.	Remarks if any:
3	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	Nil	
	Particulars	Amount in Rs.	Remarks if any:
4	Expenditure incurred at clubs being entrance fees and subscriptions	Nil	
	Particulars	Amount in Rs.	Remarks if any:
5	Expenditure incurred at clubs being cost for club services and facilities used.	Nil	
	Particulars	Amount in Rs.	Remarks if any:
6	Expenditure by way of penalty or fine for violation of any law for the time being force	Nil	
	Particulars	Amount in Rs.	Remarks if any:
7	Expenditure by way of any other penalty or fine not covered above	Nil	
	Particulars	Amount in Rs.	Remarks if any:
8	Expenditure incurred for any purpose which is an offence or which is prohibited by law	Nil	
	Particulars	Amount in Rs.	Remarks if any:

b) Amounts inadmissible under section 40(a):-

i) as payment to non-resident referred to in sub-clause (i)

A) Details of payment on which tax is not deducted:													Nil	
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any.

B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)



For Jandu Construction India Pvt. Ltd.

Director

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any:
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ii as payment to resident referred to in sub-clause (ia)

A Details of payment on which tax is not deducted:														Nil	
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any:

B Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.														Nil		
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:

iii as payment referred to in sub-clause (ib)

A Details of payment on which levy is not deducted:														Nil	
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any:

B Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.														Nil		
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:

iv Fringe benefit tax under sub-clause (ic)

v Wealth tax under sub-clause (iia)

vi Royalty, license fee, service fee etc. under sub-clause (iib)

vii Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)														Nil	
Date of payment	Amount of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:

viii Payment to PF/other fund etc. under sub-clause (iv)

ix Tax paid by employer for perquisites under sub-clause (v)

c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof.

Particulars	Section	Amount debited to P/L A/C	Description	Amount admissible	Amount inadmissible	Remarks
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d)	Disallowance/deemed income under section 40A(3):						
A	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details.					Yes	
	Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any
B	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A):					Yes	
	Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any
e)	provision for payment of gratuity not allowable under section 40A(7):					Nil	
f)	any sum paid by the assessee as an employer not allowable under section 40A(9):					Nil	
g)	particulars of any liability of a contingent nature:					Nil	
	Nature of Liability		Amount	Remarks if any:			
h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income:					Nil	
	Particulars		Amount	Remarks if any:			
i)	amount inadmissible under the proviso to section 36(1)(iii):					Nil	
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.					Nil	
23	Particulars of payments made to persons specified under section 40A(2)(b):					Nil	
	Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction	PAN of Related Party	Aadhaar no
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.					Nil	
	Section	Description	Amount	Remarks if any:			
25	Any amount of profit chargeable to tax under section 41 and computation thereof.					Nil	
	Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:	
26	In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which -						
A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was						
a)	paid during the previous year:					Nil	
	Nature of Liability		Amount	Remarks if any:		Section	
b)	not paid during the previous year:					Nil	
	Nature of Liability		Amount	Remarks if any:		Section	
B	was incurred in the previous year and was						
a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1):					Nil	
	Nature of Liability		Amount	Remarks if any:		Section	
b)	not paid on or before the aforesaid date					Nil	



For Jandu Construction India Pvt. Ltd

*(Handwritten signature)*

		Nature of Liability	Amount	Remarks if any	Section													
27	ii	State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits and loss account.		No														
	a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.		No														
	b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.		NA														
		Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)	Remarks if any:												
28		Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii), if yes, please furnish the details of the same.			No													
		Name of the person from which shares received	PAN of the person	Aadhaar no	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any:								
29		Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.			No													
		Name of the person from whom consideration received for issue of shares	PAN of the person	Aadhaar no	No. of Shares issued	Amount of consideration received	Fair Market value of the shares	Remarks if any:										
29	A	Whether any amount is to be included as income chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56			NA													
		Nature of Income		Amount	Remarks if any:													
29	B	Whether any amount is to be included as income chargeable under the head income from other sources as referred to in clause (x) of sub section 2 of section 56			NA													
		Nature of Income		Amount	Remarks if any:													
30		Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]			No													
		Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person	Aadhaar no	Country	Address Line 1	Address Line 2	Pinc ode	City or Town or District	Locality or Area	Post Office	State	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
30	A	Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?			NA													

For Jandu Construction India Pvt. Ltd.



Director



Clause under which of Sub section(1) of 92CE primary adjustments is made	Amount in Rs of primary adjustment	Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE	Whether the Excess money has been repatriated within the prescribed time	Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected Date	Remarks if any:		
30 B	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B						NA	
Amount(in Rs) of interest or similar nature incurred	Earnings before interest, tax, depreciation and amortization( EBITDA) during the previous year (In Rs)	Amount (In Rs) of expenditure by way of interest of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above	Ass Year of interest expenditure brought forward as per sub section (4) of section 94B	Amount of interest expenditure brought forward as per sub section (4) of section 94B	Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward as per sub section (4) of section 94-B	Remarks if any:	
30 C	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March,2022)						NA	
Nature of the impermissible avoidance arrangement			Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement		Remarks if any:			
31 a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year				Nil			
Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Aadhaar no	Amount of loan or deposit taken or accepted	Whether the loan/ deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit 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.
b)				Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year -				Nil

For Jandu Construction India Pvt. Ltd.

  
Director



Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	PAN of the Name of the person from whom specified sum is received	Aadhaar no	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	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

b a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account			Nil			
	Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Nature of transaction	Amount of receipt	Date of receipt
b b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year			Nil			
	Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of receipt		
b c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year			Nil			
	Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Nature of transaction	Amount of payment	Date of payment
b d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year			Nil			
	Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Amount of payment		
c)	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year			Nil			

For Jandu Construction India Pvt. Ltd.



Director



Name of the payee	Address of the payee	PAN of the payee	Aadhaar no	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft

d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year Nil

Name of the payer	Address of the payer	PAN of the payer	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

e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year Nil

Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year

32 a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available Nil

For Jandu Construction India Pvt. Ltd.



Director



Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD	Amount as assessed (give reference to relevant order)		Remarks			
						Amount	Order U/S and date				
b)	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.				No						
c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. If yes, please furnish the details of the same.				No						
d)	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.				No						
e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.				No						
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).				Nil						
	Section	Amount			Remarks if any:						
34	a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:				Yes					
		Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	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)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
		1	2	3	4	5	6	7	8	9	10
		RTKJ0544 1C	194A	Interest other than interest on securities	0	8391821	8391821	839185	0	0	0
		RTKJ0544 1C	194C	Payments to contractors	0	347456875	347456875	5698114	0	0	0
		RTKJ0544 1C	194-I	Rent	0	3710161	3710161	371016	0	0	0
		RTKJ0544 1C	194-I	Rent	0	45180647	45180647	903612	0	0	0
		RTKJ0544 1C	192	Salary	0	10761671	10761671	1383138	0	0	0
		RTKJ0544 1C	194J	Fees for professional or technical services	0	4580627	4580627	119439	0	0	0
		RTKJ0544 1C	194J	Fees for professional or technical services	0	20692769	20692769	2071599	0	0	0

For Jandu Construction India Pvt. Ltd.

*[Signature]*

Director



RTKJ054 41C	194Q	Payment of Certain Sum for Purchase of Goods	0	80104004 4	80104004 4	1389891	0	0	0
RTKJ054 41C	194Q	TDS on Purchase of Goods	0	43444000	43444000	43444	0	0	0
RTKJ054 41C	194J	Fees for professional or technical services	0	2182930	2182930	218293	0	0	0
RTKJ054 41C	194C	Payments to contractors	0	13500000	13500000	135000	0	0	0

b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported	Remarks if any.

c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:

Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment	Remarks if any.

35 a) In the case of a trading concern, give quantitative details of principal items of goods traded :

Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any
NA						

b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :

A Raw Materials :

Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	*percentage of yield;	*shortage / excess, if any.
NA									

B Finished products :

Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
NA							

C By products :

Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any
NA							



For Jandu Construction India Pvt. Ltd.  
  
 Director

36	A	Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause ( e ) of clause(22) of section 2	NA
		Amount Received(in Rs)	Date of receipt
			Remarks if any.
37		Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.	No
38		Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	No
39		Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	No

40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:					
	Particulars	Previous Year	%	Preceding previous Year	%	
	Total turnover of the assessee	4020084440		1785115238		
	Gross profit/turnover	0	0	0	0	0
	Net profit/turnover	443555578	11.03	173098999	1785115238	9.70
	Stock-in-trade/turnover	156589000	3.90	167250000	1785115238	9.37
	Material consumed/finished goods produced	0	0	0	0	0

41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.						Nil	
	Financial year to which demand/refund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks

42	a	Whether the assessee is required to furnish statement in Form No.61 or Form 61A or Form No 61B					NA	
		Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the form contains information about all details/transac tions which are required to be reported	if not, please furnish the list of details/transac tion which are not reported	Remarks if any:

43	a	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286				NA	
		Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:

44 Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March 2022)

For Jandu Construction India Pvt. Ltd.



Total Amount of expenditure incurred during the year	Expenditure in respect of entities registered under the GST				Expenditure relating to entities not registered under GST
	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	
3184321585	588058842	0	1952776036	2540834878	643486707

For MOHIT BHARTI AND ASSOCIATES

Chartered Accountants

(Firm Regn No.: 020773N)



(MOHIT BHARTI)

Partner

Membership No: 506054

Place :SIRSA

Date : 31/08/2022

UDIN : 22506054AQQJFS8762

For Jandu Construction India Pvt. Ltd.

*[Handwritten Signature]*  
Director

**JANDU CONSTRUCTION INDIA 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	Adjustment made to the written down value under section 115BAC/115BAD (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/deductions 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 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 reimbursement, by whatever name called	Other Adjustments	Depreciation allowable	Written down value at the end of the year
Computer	40%	7,61,325	0	0	7,61,325	13,38,244	0	0	0	0	6,64,557	14,35,012
Motor Cycle	15%	2,45,083	0	0	2,45,083	4,91,837	0	0	0	0	74,665	6,62,255
Car	15%	26,83,845	0	0	26,83,845	6,09,53,560	0	0	0	0	82,76,040	5,53,61,365
OFFICE EQUIPMENT	15%	0	0	0	0	33,71,325	0	0	0	0	4,57,112	29,14,213
Plant and Machinery	15%	3,17,62,022	0	0	3,17,62,022	17,18,15,300	0	0	0	0	2,78,54,973	17,57,22,349
Machinery	15%	0	0	0	0	29,61,92,669	0	0	0	0	3,92,97,554	25,68,95,115
<b>Total</b>		<b>3,54,52,275</b>	<b>0</b>	<b>0</b>	<b>3,54,52,275</b>	<b>53,41,62,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,66,24,901</b>	<b>49,29,90,309</b>

**Addition/Deduction in Fixed Assets During the Financial Year**

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	COMPUTER	68,813	0	68,813	06/07/2021	06/07/2021
2	COMPUTER	1,21,186	0	1,21,186	12/07/2021	12/07/2021
3	COMPUTER	1,77,980	0	1,77,980	30/09/2021	30/09/2021
4	COMPUTER	0	2,92,796	2,92,796	16/12/2021	16/12/2021
5	COMPUTER	0	2,09,745	2,09,745	17/12/2021	17/12/2021
6	COMPUTER	0	34,872	34,872	17/08/2021	17/08/2021
7	COMPUTER	0	53,813	53,813	10/10/2021	10/10/2021



For Jandu Construction India Pvt. Ltd. 34,872

*[Signature]*

8	COMPUTER	0	31,355	31,355	13/11/2021	13/11/2021
9	COMPUTER	15,468	0	15,468	30/09/2021	30/09/2021
10	COMPUTER	43,572	0	43,572	30/09/2021	30/09/2021
11	COMPUTER	0	71,610	71,610	10/10/2021	10/10/2021
12	COMPUTER	0	1,61,864	1,61,864	21/02/2022	21/02/2022
13	COMPUTER	0	55,170	55,170	29/12/2021	29/12/2021
	<b>Total</b>	<b>4,61,891</b>	<b>8,76,353</b>	<b>13,38,244</b>		

**Block 15% Motor Cycle**

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Motor Cycle	13,532	0	13,532	30/09/2021	30/09/2021
2	Motor Cycle	0	1,03,890	1,03,890	08/01/2022	08/01/2022
3	Motor Cycle	0	1,03,890	1,03,890	08/01/2022	08/01/2022
4	Motor Cycle	0	90,175	90,175	05/02/2022	05/02/2022
5	Motor Cycle	0	90,175	90,175	05/02/2022	05/02/2022
6	Motor Cycle	0	90,175	90,175	07/02/2022	07/02/2022
	<b>Total</b>	<b>13,532</b>	<b>4,78,305</b>	<b>4,91,837</b>		

**Block 15% Car**

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	CAR	6,87,239	0	6,87,239	27/08/2021	27/08/2021
2	CAR	0	18,72,656	18,72,656	14/12/2021	14/12/2021
3	CAR	0	7,65,625	7,65,625	09/01/2022	09/01/2022
4	CAR	79,71,506	0	79,71,506	30/09/2021	30/09/2021
5	CAR	0	7,23,046	7,23,046	09/11/2021	09/11/2021
6	CAR	0	7,23,046	7,23,046	09/11/2021	09/11/2021
7	CAR	16,11,928	0	16,11,928	30/09/2021	30/09/2021
8	CAR	7,05,468	0	7,05,468	13/08/2021	13/08/2021
9	CAR	0	7,07,687	7,07,687	08/01/2022	08/01/2022
10	CAR	0	7,18,203	7,18,203	14/01/2022	14/01/2022
11	CAR	62,67,315	0	62,67,315	30/09/2021	30/09/2021
12	CAR	5,48,312	0	5,48,312	30/09/2021	30/09/2021
13	CAR	14,54,458	0	14,54,458	30/09/2021	30/09/2021
14	CAR	31,01,352	0	31,01,352	30/09/2021	30/09/2021
15	CAR	16,11,195	0	16,11,195	30/09/2021	30/09/2021
16	CAR	0	13,38,681	13,38,681	17/12/2021	17/12/2021



For Janda Construction Infra Pvt. Ltd.

*[Handwritten Signature]*

		0	13,79,310	17/02/2022	17/02/2022
17	CAR	54,19,169	0	13,79,310	17/02/2022
18	CAR	36,88,000	0	54,19,169	30/09/2021
19	CAR	4,49,453	0	36,88,000	31/07/2021
20	CAR	11,29,425	0	4,49,453	30/09/2021
21	CAR	7,06,316	0	11,29,425	30/09/2021
22	CAR	0	8,05,000	7,06,316	30/09/2021
23	CAR	6,27,036	0	8,05,000	12/11/2021
24	CAR	0	9,62,042	6,27,036	30/09/2021
25	CAR	5,13,651	0	9,62,042	08/03/2022
26	CAR	6,91,600	0	5,13,651	30/09/2021
27	CAR	0	7,28,927	6,91,600	23/09/2021
28	CAR	30,25,720	0	7,28,927	19/10/2021
29	CAR	30,25,720	0	30,25,720	24/09/2021
30	CAR	0	31,01,694	30,25,720	24/09/2021
31	CAR	0	31,01,694	31,01,694	15/12/2021
32	CAR	7,91,086	0	31,01,694	15/12/2021
33	CAR	4,40,25,949	1,69,27,611	7,91,086	30/09/2021
	Total			6,09,63,560	

**Block 15% OFFICE EQUIPMENT**

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	OFFICE EQUIPMENT	21,875	0	21,875	16/08/2021	16/08/2021
2	OFFICE EQUIPMENT	7,63,848	0	7,63,848	30/09/2021	30/09/2021
3	OFFICE EQUIPMENT	9,322	0	9,322	16/08/2021	16/08/2021
4	OFFICE EQUIPMENT	92,542	0	92,542	30/09/2021	30/09/2021
5	OFFICE EQUIPMENT	91,269	5,66,400	5,66,400	08/03/2022	08/03/2022
6	OFFICE EQUIPMENT	66,892	0	91,269	24/08/2021	24/08/2021
7	OFFICE EQUIPMENT	0	11,652	11,652	30/09/2021	30/09/2021
8	OFFICE EQUIPMENT	3,57,048	0	3,57,048	30/09/2021	30/09/2021
9	OFFICE EQUIPMENT	1,78,200	0	1,78,200	30/09/2021	30/09/2021
10	OFFICE EQUIPMENT	3,29,460	0	3,29,460	30/09/2021	30/09/2021
11	OFFICE EQUIPMENT	3,26,570	0	3,26,570	30/09/2021	30/09/2021
12	OFFICE EQUIPMENT	1,17,151	0	1,17,151	30/09/2021	30/09/2021
13	OFFICE EQUIPMENT	15,300	0	15,300	01/04/2021	01/04/2021
14	OFFICE EQUIPMENT	4,200	0	4,200	08/04/2021	08/04/2021
15	OFFICE EQUIPMENT	31,680	0	31,680	20/04/2021	20/04/2021
16	OFFICE EQUIPMENT					



For Jointed Construction India Pvt. Ltd.

17	OFFICE EQUIPMENT	31,600	0	31,600	22/04/2021	22/04/2021
18	OFFICE EQUIPMENT	19,300	0	19,300	30/04/2021	30/04/2021
19	OFFICE EQUIPMENT	26,600	0	26,600	25/04/2021	25/04/2021
20	OFFICE EQUIPMENT	44,800	0	44,800	05/05/2021	05/05/2021
21	OFFICE EQUIPMENT	14,500	0	14,500	07/07/2021	07/07/2021
22	OFFICE EQUIPMENT	31,200	0	31,200	14/07/2021	14/07/2021
23	OFFICE EQUIPMENT	26,150	0	26,150	28/07/2021	28/07/2021
24	OFFICE EQUIPMENT	63,000	0	63,000	02/08/2021	02/08/2021
25	OFFICE EQUIPMENT	5,600	0	5,600	04/08/2021	04/08/2021
26	OFFICE EQUIPMENT	20,300	0	20,300	07/09/2021	07/09/2021
27	OFFICE EQUIPMENT	35,100	0	35,100	16/09/2021	16/09/2021
28	OFFICE EQUIPMENT	0	56,250	56,250	27/10/2021	27/10/2021
29	OFFICE EQUIPMENT	0	13,516	13,516	16/03/2022	16/03/2022
	<b>Total</b>	<b>27,23,507</b>	<b>6,47,818</b>	<b>33,71,325</b>		

**Block 15% Plant and Machinery**

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	PLANT AND MACHINERY	8,81,450	0	8,81,450	30/09/2021	30/09/2021
2	PLANT AND MACHINERY	8,81,450	0	8,81,450	30/09/2021	30/09/2021
3	PLANT AND MACHINERY	8,77,837	0	8,77,837	30/09/2021	30/09/2021
4	PLANT AND MACHINERY	33,40,000	0	33,40,000	29/04/2021	29/04/2021
5	PLANT AND MACHINERY	0	18,00,000	18,00,000	07/12/2021	07/12/2021
6	PLANT AND MACHINERY	0	18,00,000	18,00,000	07/12/2021	07/12/2021
7	PLANT AND MACHINERY	0	39,80,000	39,80,000	29/01/2022	29/01/2022
8	PLANT AND MACHINERY	55,09,543	0	55,09,543	30/09/2021	30/09/2021
9	PLANT AND MACHINERY	10,62,766	0	10,62,766	30/09/2021	30/09/2021
10	PLANT AND MACHINERY	1,10,55,666	0	1,10,55,666	30/09/2021	30/09/2021
11	PLANT AND MACHINERY	27,55,000	0	27,55,000	13/09/2021	13/09/2021
12	PLANT AND MACHINERY	27,55,000	1,75,000	27,55,000	13/09/2021	13/09/2021
13	PLANT AND MACHINERY	0	1,75,000	1,75,000	08/03/2022	08/03/2022
14	PLANT AND MACHINERY	29,33,931	0	29,33,931	30/09/2021	30/09/2021
15	PLANT AND MACHINERY	20,41,965	0	20,41,965	30/09/2021	30/09/2021
16	PLANT AND MACHINERY	20,41,965	0	20,41,965	30/09/2021	30/09/2021
17	PLANT AND MACHINERY	38,75,946	0	38,75,946	30/09/2021	30/09/2021
18	PLANT AND MACHINERY	38,75,946	0	38,75,946	30/09/2021	30/09/2021
19	PLANT AND MACHINERY	11,88,785	0	11,88,785	30/09/2021	30/09/2021
20	PLANT AND MACHINERY	44,91,525	0	44,91,525	26/07/2021	26/07/2021



For Janta Construction India Pvt. Ltd.

21	PLANT AND MACHINERY	44,91,525	0	44,91,525	26/07/2021	26/07/2021
22	PLANT AND MACHINERY	56,00,000	0	56,00,000	30/09/2021	30/09/2021
23	PLANT AND MACHINERY	56,00,000	0	56,00,000	30/09/2021	30/09/2021
24	PLANT AND MACHINERY	56,00,000	0	56,00,000	30/09/2021	30/09/2021
25	PLANT AND MACHINERY	56,00,000	0	56,00,000	30/09/2021	30/09/2021
26	PLANT AND MACHINERY	56,00,000	0	56,00,000	30/09/2021	30/09/2021
27	PLANT AND MACHINERY	54,00,000	0	54,00,000	31/07/2021	31/07/2021
28	PLANT AND MACHINERY	54,00,000	0	54,00,000	31/07/2021	31/07/2021
29	PLANT AND MACHINERY	54,00,000	0	54,00,000	31/07/2021	31/07/2021
30	PLANT AND MACHINERY	54,00,000	0	54,00,000	31/07/2021	31/07/2021
31	PLANT AND MACHINERY	54,00,000	0	54,00,000	31/07/2021	31/07/2021
32	PLANT AND MACHINERY	54,00,000	0	54,00,000	31/07/2021	31/07/2021
33	PLANT AND MACHINERY	54,00,000	0	54,00,000	31/07/2021	31/07/2021
34	PLANT AND MACHINERY	54,00,000	0	54,00,000	31/07/2021	31/07/2021
35	PLANT AND MACHINERY	54,00,000	0	54,00,000	31/07/2021	31/07/2021
36	PLANT AND MACHINERY	0	56,00,000	56,00,000	31/10/2021	31/10/2021
37	PLANT AND MACHINERY	0	56,00,000	56,00,000	31/10/2021	31/10/2021
38	PLANT AND MACHINERY	0	56,00,000	56,00,000	31/10/2021	31/10/2021
39	PLANT AND MACHINERY	0	56,00,000	56,00,000	31/10/2021	31/10/2021
40	PLANT AND MACHINERY	0	56,00,000	56,00,000	31/10/2021	31/10/2021
41	PLANT AND MACHINERY	13,60,60,300	3,57,55,000	17,18,15,300		
	<b>Total</b>					

**Block 15% Machinery**

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Machinery	79,597	0	79,597	30/09/2021	30/09/2021
2	Machinery	0	6,65,000	6,65,000	14/12/2021	14/12/2021
3	Machinery	0	6,65,000	6,65,000	11/01/2022	11/01/2022
4	Machinery	1,44,500	0	1,44,500	30/09/2021	30/09/2021
5	Machinery	1,66,175	0	1,66,175	30/09/2021	30/09/2021
6	Machinery	1,05,60,187	0	1,05,60,187	30/09/2021	30/09/2021
7	Machinery	1,90,794	0	1,90,794	30/09/2021	30/09/2021
8	Machinery	44,19,308	0	44,19,308	30/09/2021	30/09/2021
9	Machinery	73,435	0	73,435	30/09/2021	30/09/2021
10	Machinery	60,61,653	0	60,61,653	30/09/2021	30/09/2021
11	Machinery	33,34,494	0	33,34,494	30/09/2021	30/09/2021
12	Machinery	0	1,21,50,000	1,21,50,000	31/01/2022	31/01/2022



For Jandhu Construction India Pvt. Ltd.  
*[Signature]*

13	Machinery	0	1,21,50,000	1,21,50,000	30/10/2021	30/10/2021
14	Machinery	23,55,350	0	23,55,350	30/09/2021	30/09/2021
15	Machinery	62,71,327	0	62,71,327	30/09/2021	30/09/2021
16	Machinery	15,71,437	0	15,71,437	30/09/2021	30/09/2021
17	Machinery	2,93,78,631	0	2,93,78,631	30/09/2021	30/09/2021
18	Machinery	3,42,30,021	0	3,42,30,021	30/09/2021	30/09/2021
19	Machinery	92,100	0	92,100	30/09/2021	30/09/2021
20	Machinery	16,61,750	0	16,61,750	30/09/2021	30/09/2021
21	Machinery	16,61,750	0	16,61,750	30/09/2021	30/09/2021
22	Machinery	4,26,275	0	4,26,275	30/09/2021	30/09/2021
23	Machinery	0	6,10,948	6,10,948	15/12/2021	15/12/2021
24	Machinery	0	3,10,474	3,10,474	15/12/2021	15/12/2021
25	Machinery	0	2,80,474	2,80,474	15/12/2021	15/12/2021
26	Machinery	0	5,70,948	5,70,948	16/12/2021	16/12/2021
27	Machinery	0	2,00,000	2,00,000	16/12/2021	16/12/2021
28	Machinery	0	3,85,000	3,85,000	07/02/2022	07/02/2022
29	Machinery	0	2,10,000	2,10,000	11/03/2022	11/03/2022
30	Machinery	3,40,003	0	3,40,003	30/09/2021	30/09/2021
31	Machinery	1,91,677	0	1,91,677	30/09/2021	30/09/2021
32	Machinery	1,91,677	0	1,91,677	30/09/2021	30/09/2021
33	Machinery	1,91,677	0	1,91,677	30/09/2021	30/09/2021
34	Machinery	1,91,677	0	1,91,677	30/09/2021	30/09/2021
35	Machinery	1,91,677	0	1,91,677	30/09/2021	30/09/2021
36	Machinery	17,37,031	0	17,37,031	30/09/2021	30/09/2021
37	Machinery	99,225	0	99,225	30/09/2021	30/09/2021
38	Machinery	0	1,44,500	1,44,500	09/11/2021	09/11/2021
39	Machinery	1,86,155	0	1,86,155	30/09/2021	30/09/2021
40	Machinery	10,67,110	0	10,67,110	30/09/2021	30/09/2021
41	Machinery	38,095	0	38,095	30/09/2021	30/09/2021
42	Machinery	63,285	0	63,285	30/09/2021	30/09/2021
43	Machinery	2,44,51,546	0	2,44,51,546	30/09/2021	30/09/2021
44	Machinery	12,69,794	0	12,69,794	30/09/2021	30/09/2021
45	Machinery	5,52,070	0	5,52,070	30/09/2021	30/09/2021
46	Machinery	1,71,037	0	1,71,037	30/09/2021	30/09/2021
47	Machinery	40,09,875	0	40,09,875	30/09/2021	30/09/2021
48	Machinery	12,48,424	0	12,48,424	30/09/2021	30/09/2021
49	Machinery	13,58,042	0	13,58,042	30/09/2021	30/09/2021
50	Machinery					



For Jantlu Construction India Pvt. Ltd.

51	Machinery	21,70,873	0	21,70,873	30/09/2021	30/09/2021
52	Machinery	71,32,363	0	71,32,363	30/09/2021	30/09/2021
53	Machinery	69,50,450	0	69,50,450	30/09/2021	30/09/2021
54	Machinery	64,74,733	0	64,74,733	30/09/2021	30/09/2021
55	Machinery	73,12,125	0	73,12,125	30/09/2021	30/09/2021
56	Machinery	34,67,795	0	34,67,795	30/09/2021	30/09/2021
57	Machinery	6,89,517	0	6,89,517	30/09/2021	03/08/2021
58	Machinery	8,898	0	8,898	03/08/2021	05/08/2021
59	Machinery	9,830	0	9,830	05/08/2021	16/08/2021
60	Machinery	16,440	0	16,440	16/08/2021	18/08/2021
61	Machinery	8,898	0	8,898	18/08/2021	30/09/2021
62	Machinery	1,93,717	0	1,93,717	30/09/2021	23/10/2021
63	Machinery	0	9,644	9,644	23/10/2021	30/09/2021
64	Machinery	10,20,522	0	10,20,522	30/09/2021	30/09/2021
65	Machinery	8,54,644	0	8,54,644	30/09/2021	30/09/2021
66	Machinery	0	42,00,000	42,00,000	22/03/2022	22/03/2022
67	Machinery	13,57,217	0	13,57,217	30/09/2021	30/09/2021
68	Machinery	9,22,737	0	9,22,737	30/09/2021	30/09/2021
69	Machinery	52,65,909	0	52,65,909	30/09/2021	30/09/2021
70	Machinery	0	29,29,687	29,29,687	23/11/2021	23/11/2021
71	Machinery	0	29,29,687	29,29,687	23/11/2021	23/11/2021
72	Machinery	0	28,47,656	28,47,656	19/01/2022	19/01/2022
73	Machinery	0	28,47,656	28,47,656	19/01/2022	19/01/2022
74	Machinery	0	28,47,656	28,47,656	19/01/2022	19/01/2022
75	Machinery	0	28,47,656	28,47,656	19/01/2022	19/01/2022
76	Machinery	0	28,47,656	28,47,656	19/01/2022	19/01/2022
77	Machinery	0	28,47,656	28,47,656	19/01/2022	19/01/2022
78	Machinery	27,13,128	0	27,13,128	19/01/2022	19/01/2022
79	Machinery	14,185	0	14,185	30/09/2021	30/09/2021
80	Machinery	13,97,161	0	13,97,161	30/09/2021	30/09/2021
81	Machinery	3,06,144	0	3,06,144	30/09/2021	30/09/2021
82	Machinery	6,23,505	0	6,23,505	30/09/2021	30/09/2021
83	Machinery	7,22,500	0	7,22,500	30/09/2021	30/09/2021
84	Machinery	7,22,500	0	7,22,500	30/09/2021	30/09/2021
85	Machinery	7,22,500	0	7,22,500	30/09/2021	30/09/2021
86	Machinery	7,22,500	0	7,22,500	30/09/2021	30/09/2021
87	Machinery	7,22,500	0	7,22,500	30/09/2021	30/09/2021
88	Machinery	30,25,424	0	30,25,424	30/09/2021	30/09/2021

For Jandali Construction India Pvt. Ltd.



Director

89	Machinery	30,25,424	0	30,25,424	30/09/2021	30/09/2021
90	Machinery	0	22,00,000	22,00,000	12/10/2021	12/10/2021
91	Machinery	1,77,920	0	1,77,920	30/09/2021	30/09/2021
92	Machinery	0	12,50,000	12,50,000	12/01/2022	12/01/2022
93	Machinery	3,61,250	0	3,61,250	30/09/2021	30/09/2021
94	Machinery	1,77,012	0	1,77,012	30/09/2021	30/09/2021
95	Machinery	42,88,157	0	42,88,157	30/09/2021	30/09/2021
96	Machinery	18,78,500	0	18,78,500	30/09/2021	30/09/2021
97	Machinery	18,34,012	0	18,34,012	30/09/2021	04/10/2021
98	Machinery	0	3,00,000	3,00,000	04/10/2021	27/12/2021
99	Machinery	0	3,08,000	3,08,000	27/12/2021	30/09/2021
100	Machinery	4,67,674	0	4,67,674	30/09/2021	12/07/2021
101	Machinery	2,93,080	0	2,93,080	12/07/2021	23/07/2021
102	Machinery	11,86,441	0	11,86,441	23/07/2021	30/09/2021
103	Machinery	2,98,932	0	2,98,932	30/09/2021	27/01/2022
104	Machinery	0	2,15,000	2,15,000	27/01/2022	25/09/2021
105	Machinery	29,00,000	0	29,00,000	25/09/2021	25/09/2021
106	Machinery	29,00,000	0	29,00,000	25/09/2021	30/09/2021
107	Machinery	31,44,812	0	31,44,812	30/09/2021	06/12/2021
108	Machinery	0	29,00,000	29,00,000	06/12/2021	06/12/2021
109	Machinery	0	29,00,000	29,00,000	06/12/2021	30/09/2021
110	Machinery	3,04,485	0	3,04,485	30/09/2021	01/05/2021
111	Machinery	1,05,41,851	0	1,05,41,851	01/05/2021	30/07/2021
112	Machinery	31,44,531	0	31,44,531	30/07/2021	07/05/2021
113	Machinery	30,63,559	0	30,63,559	07/05/2021	07/05/2021
114	Machinery	30,63,559	0	30,63,559	07/05/2021	07/05/2021
115	Machinery	24,76,763	0	24,76,763	30/09/2021	30/09/2021
	<b>Total</b>	<b>24,07,74,715</b>	<b>6,84,17,954</b>	<b>30,91,92,669</b>		

**Block 15% Machinery**

Particulars		Sale Amount	Date of Sale
		1,30,00,000	11/03/2022
		1,30,00,000	



For Jandu Construction India Pvt. Ltd.

*[Signature]*

Director

**JANDU CONSTRUCTION INDIA PRIVATE LIMITED**  
Balance Sheet as at 31st March, 2022

( Amount in Rs.)

Particulars	Note No	As at 31st March 2022	As at 31st March 2021
<b>I. EQUITY AND LIABILITIES</b>			
(1) <u>Shareholders Funds</u>			
(a) Share Capital	1	504755300.00	395000000.00
(b) Reserves and Surplus	2	423444542.28	123660419.88
(2) <u>Share Application Money Pending Allotment</u>		--	--
(3) <u>Non-current liabilities</u>			
(a) Secured Loans	3	607637714.63	282318511.29
(c) Unsecured Loan from Director's (Quasi)	3B	2155000.00	2155000.00
(4) <u>Current liabilities</u>			
(a) Short-Term Borrowings	3A	473117677.81	119491922.38
(b) Trade Payables	4	576776214.49	416369627.39
(c) Other Current Liabilities	5	--	67829785.49
(d) Short-Term Provisions	6	68307639.57	44091038.22
<b>Total Equity and Liabilities</b>		<b>2656194088.78</b>	<b>1450916304.65</b>
<b>II. ASSETS</b>			
(1) <u>Non-current assets</u>			
(a) <u>Fixed Assets</u>			
(i) Tangible Assets		496369729.35	38775942.89
(ii) Capital Assets		49461865.00	3309124.00
(b) Non Current Investment		--	--
(c) Long-term Loans and Advances		--	--
(d) Deferred Tax Assets (Net)		--	--
(2) <u>Current assets</u>			
(a) Inventories	7	156589000.00	167250000.00
(b) Trade Receivables	9	805623438.78	439957080.92
(c) Cash and Bank Balances	8	17752793.48	10524605.46
(d) Short-term Loans and Advances	10	1125915153.45	380018267.95
(e) Other Current Assets	11	4482108.72	411081283.43
<b>Total Assets</b>		<b>2656194088.78</b>	<b>1450916304.65</b>

See accompanying notes to the financial statements

In terms of our report of even date annexed hereto

AUDITOR'S REPORT

For MOHIT BHARTI & ASSOCIATES.

Chartered Accountants

Firm Regn No. 020724

MOHIT BHARTI  
Partner  
M.No. 506054  
PLACE : SINGAPORE  
Date : 31.08.2022  
UDIN: 22506054AQJFS8762



For Jandu Construction India Pvt. Ltd.

(HARI NIWAS) Director

Director

DIN:03045343

For Jandu Construction India Pvt. Ltd.

Kuldeep

Kuldeep Kumar  
Director  
DIN:09413705

For Jandu Construction India Pvt. Ltd.

Mohit Jandu  
Director  
DIN:09413626

**JANDU CONSTRUCTION INDIA PRIVATE LIMITED**  
Statement of Profit and Loss for the year ended 31st March, 2022

Particulars	Note No	For the year ended 31st March 2022	For the year ended 31st March 2021
(I) Revenue from Operations (Gross)	12	4020084440.40	1785115238.00
(II) Other Income	13	19920940.00	1764102.65
(III) Total Revenue (I+II)		4040005380.40	1786879340.65
(IV) <b>Expenses:</b>			
Cost of Materials Purchased		-	-
Changes in Inventories of Finished Goods, WIP	14	2550470654.78	1399657251.09
Employee Benefits Expense	15	307769467.97	118425057.12
Finance Costs	16	98879003.80	20008519.11
Depreciation and Amortization Expense		76569189.00	1350661.97
<b>Other Expenses</b>			
Office & Administration Expenses	17	562761487.17	74338852.48
Selling and Distribution Expenses		-	-
Miscellaneous Expenses		-	-
<b>Total Expenses</b>		3596449802.72	1613780341.77
(V) Profit before Tax (III-IV)		443555577.68	173098998.88
(VI) Tax Expense:			
(1) Current Year Income Tax		138435362.00	49438579.00
(2) Deferred Tax		-	-
(3) Mat Credit		-	-
(VII) Profit for the Year (V-VI)		305120215.68	123660419.88
(XIII) Earnings per Equity Share of Rs. 10/- each.			
(1) Basic			
(2) Diluted			

See accompanying notes to the financial statements  
In terms of our report of even date annexed hereto

**AUDITOR'S REPORT**  
For **MOHIT BHARTI & ASSOCIATES.**  
Chartered Accountants  
Firm Regn No. 020773N

MOHIT BHARTI  
Partner  
M.No.50605  
PLACE : S...  
Date: 31.08.2022  
UDIN: 22506054AQQJFS8762



For Jandu Construction India Pvt. Ltd.

*Kuldeep*  
Director

**Kuldeep Kumar**  
Director  
DIN:09413705

For Jandu Construction India Pvt. Ltd.

*Hari Niwas*  
(HARI NIWAS) Director  
Director  
DIN:03045343

For Jandu Construction India Pvt. Ltd.

*Mohit Jandu*  
Mohit Jandu  
Director  
DIN:09413626

*Mohit Jandu*  
Director

**JANDU CONSTRUCTION INDIA PRIVATE LIMITED**  
Notes forming part of Balance sheet and Statement of Profit and Loss

( Amount in Rs.)

Particulars	As at 31st March 2022	As at 31st March 2021
<b>NOTE-1</b>		
<b>SHARE CAPITAL</b>		
(a) <b>AUTHORISED SHARE CAPITAL</b> 600000000 Equity Shares of Rs. 10 / Each	600000000.00	400000000.00
(b) <b>ISSUED, SUBSCRIBED AND PAID UP CAPITAL</b> 50475530 Equity Shares of Rs. 10 / Each	504755300.00	395000000.00
	504755300.00	395000000.00
(c) <b>RECONCILIATION OF THE NUMBER OF SHARES</b>		
Shares outstanding at the beginning of the year	-	-
Shares issued during the year	-	-
Shares outstanding at the end of the year	-	-
(e) <b>Aggregate number of bonus shares issued, share issued for</b>	NIL	NIL
(f) <b>Terms/Rights attached to Equity Shares</b> The Company has only one class of equity shares having a par value of Rs.10/- per equity share. Each equity shareholder is entitled to one vote per share.		
(g) <b>No. of equity shares held by each shareholder holding more than 5% share in company are as follows:</b>		
Particular	No. of share as at March 31, 2022	% of share held
Hari Niwas S/o Chhabil Dass	15410000.00	30.53
Savitri Devi W/o Hari Niwas	7900000.00	15.65
Kuldeep S/o Hari Niwas	10525530.00	20.85
Mohit S/o Sh. Hari Niwas	9965000.00	19.74
Priya H/o Kuldeep	6675000.00	13.22
	<u>50475530.00</u>	
		No. of share as at March 31, 2021
		11850000.00
		7900000.00
		7900000.00
		5925000.00
		5925000.00
		<u>39500000.00</u>
		% of share held
		30.00
		20.00
		20.00
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**JANDU CONSTRUCTION INDIA PRIVATE LIMITED**

**NOTE-3**

**Secured Loan**

Axis Bank Loan	75082524.00	22305943.00
Chola Mandlam Finnacle	1152856.00	1983389.00
HDFC Finance	237356118.40	128648370.44
ICICI Bank Loan	3706071.00	3982501.00
Indusind Bank Loan	2969384.68	6014749.58
SREI Finance	-	1659678.50
Tata Capital Finance	85575060.91	92139933.32
Tata Motor Finance	-	1974386.45
Yes Bank Loan	3849898.00	6368965.00
Loan Kotak	34309438.00	17240595.00
Kotal WCTL	163636363.64	-
	<u>607637714.63</u>	<u>282318511.29</u>

**NOTE-3 A**

**SHORT TERM BORROWINGS**

HDFC Bank	63243416.82	64130600.22
Kotak Mahindra Bank	53949594.74	55361322.16
Axis Bank LC	82329991.00	-
Kotak Mahindra Bank WCDL	27500000.00	-
AU Small Finance Bank	34832283.21	-
Axis Bank	19180311.80	-
Bandhan Bank	19711285.00	-
CSB	98693344.30	-
Indusind Bank	14186302.43	-
Bandhan Bank WCDL	30000000.00	-
Yes Bank	29491148.51	-
	<u>473117677.81</u>	<u>119491922.38</u>

**NOTE-3 B**

**LONG TERM BORROWINGS**

Unsecured Loan from Hari Niwas Ji as Quasi	2155000.00	2155000.00
	<u>2155000.00</u>	<u>2155000.00</u>

**NOTE-6**

**Short-term provisions**

TDS Payable	13099529.17	3533312.50
Mobilisation Advance Gurugram	1304641.00	12959400.00
Provision for Current Year Tax	53903469.40	27598325.72
	<u>68307639.57</u>	<u>44091038.22</u>

**NOTE-7**

**Inventories**

Inventories	156589000.00	167250000.00
	<u>156589000.00</u>	<u>167250000.00</u>

**NOTE-8**

**Cash and Bank Balances**

Cash in hand	1416196.10	2096537.11
<u>Balance With Scheduled Banks</u>		1781215.72
AU Small Finance Bank	-	4545196.00
HDFC Bank	13098024.09	107691.03
ICICI Bank	2189560.25	450937.71
ICICI Bank	1049013.04	532458.89
Indusind Bank	-	500000.00
Cheque in Transit	-	510589.00
Yes Bank	-	-
	<u>17752793.48</u>	<u>10524605.46</u>

**Total Cash and Cash Equivalents**



For Jandu Construction India Pvt. Ltd.

*[Signature]*  
Director

**JANDU CONSTRUCTION INDIA PRIVATE LIMITED**

**NOTE-10**

<b>Advance Recoverable in Cash or in kind</b>		
FDR's	805320568.66	243347396.82
Security and Earnest Money	208446023.61	108436122.61
GST	25543551.18	28234748.52
Advance for Property	86605000.00	-
<b>Total -Short Term Loans and Advances</b>	<b>1125915153.45</b>	<b>380018267.95</b>

**NOTE-11**

**Other Current Assets**

Investment in JV	737872.00	405437348.58
Chola TDS Recoverable	25631.30	10612.00
Srei Finacne TDS Recoverable	483984.00	468875.00
Tata Capital TDS Recoverable	2971011.85	2154671.85
Tata Motors TDS Recoverable	235382.57	220880.00
Prepaid Insurance	-	2751260.00
Premiary Exp.	28227.00	37636.00
	<b>4482108.72</b>	<b>411081283.43</b>

**Contingent Liabilities**

**Bank Guarantee Issued Against Project:**

HDFC Bank	290186650.00	-
Yes Bank	217252413.00	-
Indusind Bank	214687600.00	-
AU Small Finance Bank Limited	252006640.00	-
Axis Bank	182073199.00	-
CSB Bank Ltd	140182400.00	-
<b>Total Contigent Liabilities:</b>	<b>1296388902.00</b>	<b>-</b>



For Jandu Construction India Pvt. Ltd.

*(Handwritten Signature)*

Director

**JANDU CONSTRUCTION INDIA PRIVATE LIMITED**  
Notes forming part of Balance sheet and Statement of Profit and Loss

( Amount in Rs.)

Particulars	Year Ended 31st March 2022	Year Ended 31st March 2021
<b>NOTE-12</b>		
Revenue from Operations	4020084440.40	1,785,115,238.00
Sales from Operations		
<b>Total</b>	<b>4020084440.40</b>	<b>1,785,115,238.00</b>
<b>NOTE-13</b>		
Round off		14,437.65
FDR's Interest	19920940.00	1,749,665.00
<b>Total</b>	<b>19,920,940.00</b>	<b>1,764,102.65</b>
<b>NOTE-14</b>		
Changes in Inventories of Finished Goods, Work in Progress, Stock-in-Trade and Scrap		
Opening Stock	167,250,000.00	-
Purchase & Sub Contract	2511161419.36	1,566,907,251.09
Closing Stock	156589000.00	167,250,000.00
Freight Expenses	28648235.42	-
<b>Total (Increase)/Decrease in Stock</b>	<b>2550470654.78</b>	<b>1399657251.09</b>
<b>NOTE-15</b>		
Employee Benefits Expenses		
Wages & Salary	307769467.97	118,425,057.12
<b>Total</b>	<b>307769467.97</b>	<b>118,425,057.12</b>
<b>NOTE-16</b>		
Finance Cost	69251179.46	10,579,644.52
Interest Exps	29627824.34	9,428,874.59
Bank Charges		
<b>Total</b>	<b>98,879,003.80</b>	<b>20,008,519.11</b>
<b>NOTE-17</b>		
Office & Administration Expenses		
Rent	67289488.19	44365418.86
Fees & Subscriptions	536800.00	3164000.00
Repair Exp.	4639329.38	7518982.08
Electricity Exp.	4749192.77	2569049.20
Insurance Exp.	18578621.58	323637.69
Tender Exp.	3239650.82	1321693.52
Professional Fees	23865447.55	3844748.00
Road Tax	7558503.11	678265.80
EPFO Exp.	389049.00	172125.00
Misc Exp.	857009.25	9409.00
Travelling Allowance	9066643.66	1693425.65
GST	401467217.00	2848922.00
Audit Fees	200000.00	147027.00
Staff Welfare Exps	14300803.85	5150387.00
Stationery Exps	1073259.74	156352.00
Telephone Exps	238730.22	375409.68
Directors Remuneration	3300000.00	-
Testing Exps	466539.44	-
Preliminary Exps. W/o	9409.00	-
Office Exps	935792.61	-
<b>Total</b>	<b>562761487.17</b>	<b>74338852.48</b>



For Jandu Construction India Pvt. Ltd.

*[Signature]*  
Director

**JANDU CONSTRUCTION INDIA PRIVATE LIMITED**  
**Notes forming part of Balance sheet**

**NOTE-4**

Sundry Trades Creditors as on 31.03.2022

Trade Payables as on 31.03.2022	298242248.77
Sub Contract Payable	92652152.36
Labour & Salary & other payables	185881813.36

<b>Total Trade Payables</b>	<b>576776214.49</b>
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**NOTE-9**

Sundry Trade Debtors & Department Payments as on 31.03.2022

Department payments	678029746.45
Advance to suppliers	12323384.78
Sundry Trade Debtors	115270307.55

<b>Total -Sundry Trade Debtors</b>	<b>805623438.78</b>
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For Jandu Construction India Pvt. Ltd.

  
Director

**JANDU CONSTRUCTION (INDIA) PVT. LTD.**

**TOTAL FIXED ASSET CHART FOR THE YEAR ENDING 31.03.22**

SR. NO	PARTICULARS	WDV AS ON 01.04.2021	ADDITION DURING THE YEAR	SALE/TRANS DURING THE YEAR	TOTAL AS ON 31.03.2022	TOTAL DEPRECIATION AS ON 31.3.22	W.D.V AS ON 31.03.22
	<b>Capital Assets</b>						
1	LAND and Building	3309124.00	46152741.00	0.00	49461865.00	0.00	49461865.00
	<b>Fixed Assets</b>						
2	Computer	1029354.74	1330251.33	0.00	2367606.07	992374.00	1365232.07
3	JCB & Crane	0.00	36873713.41	0.00	36873713.41	3263678.00	33610035.41
4	PLANT & MACHINERY	17762881.07	309192685.09	13000000.00	313955568.16	35705438.00	278250129.97
5	Bike & Scooty	261539.57	491837.78	0.00	753377.35	82248.00	661131.35
6	Car & Tractor	2843623.51	66953569.32	0.00	63797192.83	9472540.00	54324652.83
7	Office Equipment	1125946.00	3371327.85	0.00	4497273.85	1154364.00	3342909.85
8	Other Machinery	15752698.00	134941588.87	0.00	150694188.87	25898549.00	124795637.87
	<b>GRAND TOTAL</b>	<b>42085066.89</b>	<b>593315714.65</b>	<b>13000000.00</b>	<b>622400781.54</b>	<b>76569189.00</b>	<b>545831594.35</b>



For Jandu Construction India Pvt. Ltd.

Director

Name of Assets	Residual Value	Opening Assets WDV	Date of Purchase	Date of Put to Use	WDV as on 01.04.2021	No of Days	Rate of Depreciation	Dep. 31.3.2022		Date Of Sale	Sole of Assets	Closing WDV
Plant & Machinery												
100 KV Transformer	3986.00		0.00/30.09.21	30.09.21	79597.48	182	22.09	8767.00				70830.48
75 KV DG	31250.00		0.00/14.12.21	14.12.21	665000.00	107	22.09	43063.00				621937.00
75 KV DG 1	32250.00		0.00/11.01.22	11.01.22	665000.00	79	22.09	31794.00				633206.00
200 KV Transformer	7225.00		0.00/30.09.21	30.09.21	144500.00	182	22.09	15916.00				128584.00
75 KV DG Set	8309.00		0.00/30.09.21	30.09.21	166175.00	182	22.09	18364.00				147871.00
Atlas Plant 2017	528000.00		0.00/30.09.21	30.09.21	10560187.00	182	22.09	1163177.00				9397010.00
Babb Roller	9640.00		0.00/30.09.21	30.09.21	190794.00	182	22.09	21015.00				169779.00
Hot Mix Plant	220965.00		0.00/30.09.21	30.09.21	4419308.00	182	22.09	8089.00				3932533.00
Block Machine	3072.00		0.00/30.09.21	30.09.21	73435.00	182	22.09	667675.00				65346.00
Boom Pump	303063.00		0.00/30.09.21	30.09.21	6061653.00	182	22.09	367286.00				5393978.00
Can Motor Generator 1	160725.00		0.00/30.09.21	30.09.21	3334494.00	182	22.09	433842.00				2967208.00
Can Motor Generator 2	607900.00		0.00/31.01.22	31.01.22	12150000.00	59	22.09	1117693.00				11716158.00
Can Motor Generator 2021	117768.00		0.00/30.10.21	30.10.21	2355350.00	182	22.09	299438.00				11032307.00
Concrete Batch Plant	76572.00		0.00/30.09.21	30.09.21	6271327.00	182	22.09	690770.00				2095914.00
Concrete Batch Plant 2	1466932.00		0.00/30.09.21	30.09.21	1571437.00	182	22.09	173090.00				5580557.00
Concrete Paver	1711501.00		0.00/30.09.21	30.09.21	29378631.88	182	22.09	3235980.00				1398347.00
Crusher Plant	46005.00		0.00/30.09.21	30.09.21	34230021.95	162	22.09	3583190.00	11.03.22	1300000.00		26142651.88
Drum Roller	63098.00		0.00/30.09.21	30.09.21	92100.75	182	22.09	10145.00				17646831.95
DG Set 387	83098.00		0.00/30.09.21	30.09.21	1661750.00	182	22.09	183037.00				81955.75
DG Set 389	21316.00		0.00/30.09.21	30.09.21	426325.00	182	22.09	46953.00				1478713.00
DG Set 6237	15524.00		0.00/15.12.21	15.12.21	310474.00	107	22.09	20105.00				379322.00
DG Set 25KV 3PH	14024.00		0.00/15.12.21	15.12.21	260874.00	107	22.09	39563.00				571385.00
DG Set 25KV 3PH 2	28547.00		0.00/16.12.21	16.12.21	570948.00	106	22.09	36627.00				262311.00
DG Set 25KV 3PH 3	10000.00		0.00/07.02.22	07.2.22	200000.00	105	22.09	12830.00				544321.00
DG 7.5 KV 1	10500.00		0.00/11.03.22	11.03.22	385000.00	52	22.09	3442.00				187170.00
DG 7.5 KV 2	17000.00		0.00/30.09.21	30.09.21	210000.00	20	22.09	37450.00				372884.00
DG 7.5 KV 3	9564.00		0.00/30.09.21	30.09.21	340003.22	182	22.09	21113.00				207453.00
DG Set E10025	9504.00		0.00/30.09.21	30.09.21	191677.00	182	22.09	21113.00				302553.22
DG Set K 1320	9504.00		0.00/30.09.21	30.09.21	191677.00	182	22.09	21113.00				170564.00
DG Set K 1323	9504.00		0.00/30.09.21	30.09.21	191677.00	182	22.09	21113.00				170564.00
DG Set K 1330	9504.00		0.00/30.09.21	30.09.21	191677.00	182	22.09	21113.00				170564.00
DG Set K 1332	9504.00		0.00/30.09.21	30.09.21	191677.00	182	22.09	21113.00				170564.00
DG Set K 1351	17000.00		0.00/30.09.21	30.09.21	191677.00	182	22.09	21113.00				2580056.00
DG Set K 1360	86882.00		332507.00/01.04.21	01.04.21	0.00	365	22.09	73451.00				1545702.00
Floor	4981.00		0.00/30.09.21	30.09.21	1737031.00	182	22.09	191329.00				88296.00
Fuel Dispensing Unit	7225.00		0.00/30.09.21	30.09.21	99235.00	182	22.09	10929.00				131994.00
Fuel Dispensing Unit 2	9308.00		0.00/09.11.21	09.11.21	144500.00	143	22.09	12506.00				165650.80
Generator	53356.00		0.00/30.09.21	30.09.21	186155.80	182	22.09	20505.00				949571.00
ZEN Suresh 2	1905.00		0.00/30.09.21	30.09.21	38005.50	182	22.09	4196.00				38099.50
GPS	3164.00		0.00/30.09.21	30.09.21	63285.00	182	22.09	6971.00				56314.00
GPS Separator	1222577.00		0.00/30.09.21	30.09.21	24451546.88	182	22.09	2693274.00				21758272.88
Hyva Dumper	63490.00		0.00/30.09.21	30.09.21	1269794.00	182	22.09	139865.00				1129929.00
Ind Process Crusher	27604.00		0.00/30.09.21	30.09.21	552070.25	182	22.09	60809.00				491261.25
Sand Roller	6552.00		0.00/30.09.21	30.09.21	171037.00	182	22.09	18839.00				152198.00
Karav Machine	200484.00		0.00/30.09.21	30.09.21	4009875.00	182	22.09	441677.00				3588198.00
Kw. Testing Machine	62421.00		0.00/30.09.21	30.09.21	3748274.25	182	22.09	137511.00				1110913.25
Luo Gong Loader	67902.00		0.00/30.09.21	30.09.21	1336042.00	182	22.09	149585.00				1208457.00
Loader Machine 2016	108544.00		0.00/30.09.21	30.09.21	2170873.00	182	22.09	239116.00				1931757.00
LPT	200000.00		3791500.00/01.04.21	01.04.21	0.00	0.00	365	22.09	837542.00			2953958.00
Hot Mix Plant												

For Jandu Construction India Pvt. Ltd.



Director



Name of Assets	Residual Value	Opening Assets: WDV	Date of Purchase	Date of Put to Use	WDV as on 01.04.2021	No of Days	Rate of Depreciation	Dep. 31.3.2022	Date Of Sale	Sale of Assets	Closing WDV
<b>Plant &amp; Machinery</b>											
Machinery 1	14654.00	0.00	12.07.21	12.07.21	293080.00	263	22.09	46649.00			246431.00
Machinery 2	59322.00	0.00	23.07.21	23.07.21	1186441.00	252	22.09	180946.00			1005495.00
Water code	14947.00	0.00	30.09.21	30.09.21	298932.00	182	22.09	32927.00			266005.00
Machinery 3	10750.00	0.00	27.01.22	27.01.22	215000.00	64	22.09	8328.00			206672.00
Soil Compactor 1	145000.00	0.00	25.09.21	25.09.21	290000.00	189	22.09	329958.00			2570042.00
Soil Compactor 2	145000.00	0.00	25.09.21	25.09.21	290000.00	188	22.09	329958.00			2570042.00
Soil Compactor 3	157241.00	0.00	30.09.21	30.09.21	3144812.95	182	22.09	346593.00			2798419.95
Soil Compactor 4	145000.00	0.00	06.12.21	06.12.21	290000.00	116	22.09	203591.00			2696409.00
Soil Compactor 5	145000.00	0.00	06.12.21	06.12.21	290000.00	116	22.09	203591.00			2696409.00
Shutter	15224.00	0.00	30.09.21	30.09.21	304485.00	182	22.09	33538.00			270947.00
Tipper	527093.00	0.00	01.05.21	01.05.21	10541851.76	308	22.09	1965036.00			8578815.76
Tipper 2	157227.00	0.00	30.07.21	30.07.21	3144531.25	245	22.09	466256.00			2678275.25
Transit Mixer 2021	153178.00	0.00	07.05.21	07.05.21	3063559.34	329	22.09	609993.00			2453566.34
Transit Mixer 2021 (2)	153178.00	0.00	07.05.21	07.05.21	3063559.34	329	22.09	609993.00			2453566.34
<b>Total</b>		<b>317762876.00</b>			<b>309192685.09</b>			<b>35705438.00</b>		<b>13000000.00</b>	<b>278250128.97</b>



For Jandu Construction India Pvt. Ltd.

Director

Name of Assets	Residual Value	Opening Assets WDV	Date of Purchase	Date of Put to Use	WDV as on 01.04.2021	No of Days	Rate of Depreciatio		Sale of Assets	Closing WDV
							31.03.22			
Computer										
Computer 1	3441.00	0.00	06.07.21	06.07.21	68813.56	269	63.16	32031.00		36782.56
Computer 2	6059.00	0.00	12.07.21	12.07.21	121386.44	263	63.16	55152.00		66034.44
Computer 3	8899.00	0.00	30.09.21	30.09.21	177980.81	182	63.16	56052.00		121928.81
Computer 4	14640.00	0.00	16.12.21	16.12.21	292796.51	106	63.16	53706.00		239090.51
Computer 5	10487.00	0.00	17.12.21	17.12.21	209745.76	105	63.16	38109.00		171636.76
Computer 6	1744.00	0.00	17.08.21	17.08.21	34872.88	227	63.16	13698.00		21174.88
Computer 7	2691.00	0.00	10.10.21	10.10.21	53813.56	173	63.16	16110.00		37703.56
Computer 8	1568.00	0.00	13.11.21	13.11.21	31355.94	139	63.16	7542.00		23813.94
Laptop 1	773.00	0.00	30.09.21	30.09.21	15468.21	182	63.16	4871.00		10597.21
Laptop 2	2179.00	0.00	30.09.21	30.09.21	43572.85	182	63.16	13723.00		29849.85
Laptop 3	3581.00	0.00	10.10.21	10.10.21	71620.17	173	63.16	21437.00		50173.17
Laptop 4	8093.00	0.00	21.02.22	21.02.22	161864.41	39	63.16	10924.00		150940.41
TP Computer	2759.00	0.00	29.12.21	29.12.21	55170.23	93	63.16	8878.00		46292.23
Laptop	1483.00	27087.97	01.04.21	01.04.21	0.00	365	63.16	17109.00		9978.97
Laptop 2	2119.00	41850.34	01.04.21	01.04.21	0.00	365	63.16	26433.00		15417.34
Computer 9	2627.00	44975.29	01.04.21	01.04.21	0.00	365	63.16	28406.00		16569.29
Computer 10	12127.00	208586.97	01.04.21	01.04.21	0.00	365	63.16	131744.00		76842.97
Computer 11	2237.00	38887.96	01.04.21	01.04.21	0.00	365	63.16	24562.00		14325.96
Computer 12	2119.00	37133.08	01.04.21	01.04.21	0.00	365	63.16	23453.00		13680.08
Computer 13	1669.00	29548.09	01.04.21	01.04.21	0.00	365	63.16	18663.00		10885.09
Computer 14	3548.00	64767.64	01.04.21	01.04.21	0.00	365	63.16	40907.00		23860.64
Computer 15	1774.00	32613.19	01.04.21	01.04.21	0.00	365	63.16	20598.00		12015.19
Computer 16	2576.00	49276.99	01.04.21	01.04.21	0.00	365	63.16	31123.00		18153.99
Computer 17	2542.00	48628.58	01.04.21	01.04.21	0.00	365	63.16	30714.00		17914.58
Computer 18	1739.00	33385.87	01.04.21	01.04.21	0.00	365	63.16	21087.00		12298.87
Computer 19	7606.00	147197.86	01.04.21	01.04.21	0.00	365	63.16	92970.00		54227.86
Computer 20	3415.00	66107.25	01.04.21	01.04.21	0.00	365	63.16	41753.00		24354.25
Computer 21	4894.00	95257.65	01.04.21	01.04.21	0.00	365	63.16	60165.00		35092.65
Computer 22	1559.00	31077.31	01.04.21	01.04.21	0.00	365	63.16	19628.00		11449.31
Software	900.00	16438.54	01.04.21	01.04.21	0.00	365	63.16	10383.00		6055.54
Software 2	900.00	16534.16	01.04.21	01.04.21	0.00	365	63.16	10443.00		6091.16
<b>Total</b>		<b>1029354.74</b>			<b>1338251.33</b>			<b>982374.00</b>		<b>1385232.07</b>

For Jandu Construction India Pvt. Ltd.



*(Signature)*

Director

Name of Assets	Residual Value	Opening Assets WDV	Date of Purchase	Date of Put to Use	WDV as on 01.04.2021	No of Days	Rate of Depreciati	Dep. 31.3.2022	Sale of Assets	Closing WDV
<b>Plant &amp; Machinery</b>										
Hydrolic Crane B12088	44073.00	0.00	30.09.21	30.09.21	881450.00	182	18.10	79553.00		801897.00
Hydrolic Crane B12132	44073.00	0.00	30.09.21	30.09.21	881450.00	182	18.10	79553.00		801897.00
Hydrolic Crane B13360	43892.00	0.00	30.09.21	30.09.21	877837.00	182	18.10	79227.00		798610.00
Hydra 1	167000.00	0.00	29.04.21	29.04.21	3340000.00	337	18.10	558164.00		2781836.00
Hydra 2	90000.00	0.00	07.12.21	07.12.21	1800000.00	115	18.10	102649.00		1697351.00
Hydra 3	90000.00	0.00	07.12.21	07.12.21	1800000.00	115	18.10	102649.00		1697351.00
Hydra 4	199000.00	0.00	29.01.22	29.01.22	3980000.00	62	18.10	122366.00		3857634.00
JCB 3D Extra	275477.00	0.00	30.09.21	30.09.21	5509543.89	182	18.10	497248.00		5012295.89
JCB Cat	53138.00	0.00	30.09.21	30.09.21	1062766.00	182	18.10	95917.00		966849.00
JCB Machine	552783.00	0.00	30.09.21	30.09.21	11055666.52	182	18.10	997797.00		10057869.52
JCB Model 2021 (1)	137750.00	0.00	13.09.21	13.09.21	2755000.00	200	18.10	273236.00		2481764.00
JCB Model 2021 (2)	137750.00	0.00	13.09.21	13.09.21	2755000.00	200	18.10	273236.00		2481764.00
SR 2 Wheeled Hydrolic	8750.00	0.00	08.03.22	08.03.22	175000.00	24	18.10	2083.00		172917.00
<b>Total</b>		<b>0.00</b>			<b>36873713.41</b>			<b>3263678.00</b>		<b>33610035.41</b>



For Jandu Construction India Pvt. Ltd.

*(Signature)*

Director

Name of Assets	Residual Value	Opening Assets WDV	Date of Purchase	Date of Put to Use	WDV as on 01.04.2021	No of Days	Rate of Depreciation	Dep. 31.3.2022	Sale of Assets	Closing WDV
Plant & Machinery										
Excavator	146897 00	0.00	30.09.21	30.09.21	2933931.00	182	28.31	414160.00		2519771.00
JCB Excavator YQ1283624	102098 00	0.00	30.09.21	30.09.21	2041965.00	182	28.31	288248.00		1753717.00
JCB Excavator YQ1283629	102098 00	0.00	30.09.21	30.09.21	2041965.00	182	28.31	288248.00		1753717.00
Kobelco Excavator YQ155106	193797 00	0.00	30.09.21	30.09.21	3875946.00	182	28.31	547137.00		3328809.00
Kobelco Excavator YQ155106	193797 00	0.00	30.09.21	30.09.21	3875946.00	182	28.31	547137.00		3328809.00
Kobelco Machine	59439 00	0.00	30.09.21	30.09.21	1188785.87	182	28.31	167812.00		1020973.87
Excavator SY220 C6M2K1	224576 00	0.00	26.07.21	26.07.21	4491525.00	249	28.31	867441.00		3624084.00
Excavator SY220 C6M2K2	224576 00	0.00	26.07.21	26.07.21	4491525.00	249	28.31	867441.00		3624084.00
Kobelco 220SDLC -10 (1)	280000 00	0.00	30.09.21	30.09.21	5600000.00	182	28.31	790508.00		4809492.00
Kobelco 220SDLC -10 (2)	280000 00	0.00	30.09.21	30.09.21	5600000.00	182	28.31	790508.00		4809492.00
Kobelco 220SDLC -10 (3)	280000 00	0.00	30.09.21	30.09.21	5600000.00	182	28.31	790508.00		4809492.00
Kobelco 220SDLC -10 (4)	280000 00	0.00	30.09.21	30.09.21	5600000.00	182	28.31	790508.00		4809492.00
Kobelco 220SDLC -10 (5)	280000 00	0.00	30.09.21	30.09.21	5600000.00	182	28.31	790508.00		4809492.00
Kobelco SK 220 (1)	270000 00	0.00	31.07.21	31.07.21	5400000.00	244	28.31	1021952.00		4378048.00
Kobelco SK 220 (2)	270000 00	0.00	31.07.21	31.07.21	5400000.00	244	28.31	1021952.00		4378048.00
Kobelco SK 220 (3)	270000 00	0.00	31.07.21	31.07.21	5400000.00	244	28.31	1021952.00		4378048.00
Kobelco SK 220 (4)	270000 00	0.00	31.07.21	31.07.21	5400000.00	244	28.31	1021952.00		4378048.00
Kobelco SK 220 (5)	270000 00	0.00	31.07.21	31.07.21	5400000.00	244	28.31	1021952.00		4378048.00
Kobelco SK 220 (6)	270000 00	0.00	31.07.21	31.07.21	5400000.00	244	28.31	1021952.00		4378048.00
Kobelco SK 220 (7)	270000 00	0.00	31.07.21	31.07.21	5400000.00	244	28.31	1021952.00		4378048.00
Kobelco SK 220 (8)	270000 00	0.00	31.07.21	31.07.21	5400000.00	244	28.31	1021952.00		4378048.00
Kobelco SK 220 (9)	270000 00	0.00	31.07.21	31.07.21	5400000.00	244	28.31	1021952.00		4378048.00
Kobelco SK 220 (10)	270000 00	0.00	31.07.21	31.07.21	5400000.00	244	28.31	1021952.00		4378048.00
Kobelco 1	280000 00	0.00	31.10.21	31.10.21	5600000.00	151	28.31	655861.00		4944139.00
Kobelco 2	280000 00	0.00	31.10.21	31.10.21	5600000.00	151	28.31	655861.00		4944139.00
Kobelco 3	280000 00	0.00	31.10.21	31.10.21	5600000.00	151	28.31	655861.00		4944139.00
Kobelco 4	280000 00	0.00	31.10.21	31.10.21	5600000.00	151	28.31	655861.00		4944139.00
Kobelco 5	280000 00	0.00	31.10.21	31.10.21	5600000.00	151	28.31	655861.00		4944139.00
Kobelco TP 1	265000 00	5252720.00	01.04.21	01.04.21	0.00	365	28.31	1487045.00		3765675.00
Kobelco TP 2	265000 00	5252720.00	01.04.21	01.04.21	0.00	365	28.31	1487045.00		3765675.00
Kobelco TP 3	285000 00	5247158.00	01.04.21	01.04.21	0.00	365	28.31	1485470.00		3761688.00
Total		15752598.00			134941588.87			25898549.00		124795637.87



For Jandu Construction India Pvt. Ltd.

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Director

Name of Assets	Residual Value	Opening Assets WDV	Date of Purchase	Date of Put to Use	WDV as on 01.04.2021	No of Days	Rate of Depreciation	Dep. 31.3.2022	Sale of Assets	Closing WDV
<b>Vehicle</b>		261539.57			0.00	365				
Motor Cycle	13248.00						25.89	67713.00		193826.57
Motor Cycle 1	677.00	0.00	30.09.21	30.09.21	13532.00	182	25.89	1747.00		11785.00
Motor Cycle 2	5195.00	0.00	08.01.22	08.01.22	103890.39	83	25.89	6116.00		97774.39
Motor Cycle 3	5195.00	0.00	08.01.22	08.01.22	103890.39	83	25.89	6116.00		97774.39
Scooty MNP 1	4509.00	0.00	05.02.22	05.02.22	90175.00	55	25.89	3518.00		86657.00
Scooty MNP 2	4509.00	0.00	05.02.22	05.02.22	90175.00	55	25.89	3518.00		86657.00
Scooty MNP 3	4509.00	0.00	07.02.22	07.02.22	90175.00	55	25.89	3518.00		86657.00
<b>Total</b>		<b>261539.57</b>			<b>491837.78</b>			<b>92246.00</b>		<b>661131.35</b>



For Jandu Construction India Pvt. Ltd.

*(Signature)*

Director

Name of Assets	Residual Value	Opening Assets WDV	Date of Purchase	Date of Put to Use	WDV as on 01.04.2021	No of Days	Rate of Depreciation	Dep. 31.3.2022	Sale of Assets	Closing WDV
Vehicle										
ATV	398575.00		0.00	30.09.21	7971506.39	182	31.23	1241340.00		6730166.39
Boiero Camper 2021	36152.00		0.00	09.11.21	723046.88	143	31.23	88467.00		634579.88
Boiero Camper 2021	36152.00		0.00	09.11.21	723046.88	143	31.23	88467.00		634579.88
Boiero Camper New	80596.00		0.00	30.09.21	1611928.41	182	31.23	251013.00		1360915.41
Boiero Camper 1	35273.00		0.00	13.08.21	705468.50	201	31.23	121326.00		584142.50
Boiero Camper 2	35384.00		0.00	08.01.22	707687.50	83	31.23	50257.00		657430.50
Boiero Camper 3	35910.00		0.00	14.01.22	718203.13	77	31.23	47317.00		670886.13
Car	313366.00		0.00	30.09.21	6267315.95	182	31.23	975960.00		5291355.95
Car Createa	27416.00		0.00	30.09.21	548312.00	182	31.23	85384.00		462928.00
Car Createa	72723.00		0.00	30.09.21	1454458.00	182	31.23	226491.00		1227967.00
Fortuner	155068.00		0.00	30.09.21	3101352.00	182	31.23	482949.00		2618403.00
Fortuner HR10AN0005	90560.00		0.00	30.09.21	1611195.00	182	31.23	250899.00		1360296.00
Innova Car	66934.00		0.00	17.12.21	1338681.00	105	31.23	120267.00		1218414.00
Manendra THAR	68966.00		0.00	17.02.22	1379310.00	43	31.23	50747.00		1328563.00
Manendra THAR	270958.00		0.00	30.09.21	5419169.00	182	31.23	843885.00		4575284.00
Mustang Car	184400.00		0.00	31.07.21	3688000.00	244	31.23	769945.00		2918055.00
MG Goster Car	22473.00		0.00	30.09.21	449453.41	182	31.23	69990.00		379463.41
MV Boiero Camper	56471.00		0.00	30.09.21	1129425.00	182	31.23	175877.00		953548.00
Scorpio 2020	35316.00		0.00	30.09.21	706316.00	182	31.23	109989.00		596327.00
Scorpio	60450.00	1197986.51			0.00	365	31.23	374131.00		823855.51
Scorpio 1	40250.00		0.00	12.11.21	805000.00	141	31.23	97117.00		707883.00
Swraj Tractor 744	34718.00		692994.59		0.00	365	31.23	216422.00		476572.59
Swift Dizire	49905.00				0.00	365	31.23	297510.00		655132.41
Swift Car	31352.00		0.00	30.09.21	627036.00	182	31.23	97643.00		529393.00
Sonalika Tractor	46102.00		0.00	08.03.22	962042.86	24	31.23	19755.00		942287.86
Swraj 855 Fepto	25683.00		0.00	30.09.21	513651.75	182	31.23	79987.00		433664.75
TATA 407	34580.00		0.00	23.09.21	691600.00	190	31.23	112431.00		579169.00
TATA Yodha 1	36446.00		0.00	19.10.21	728927.00	165	31.23	102908.00		626019.00
TATA Yodha 2	151286.00		0.00	24.09.21	3025720.34	189	31.23	489294.00		2536426.34
T M 1	151286.00		0.00	24.09.21	3025720.34	189	31.23	489294.00		2536426.34
T M 2	155086.00		0.00	15.12.21	3101694.92	107	31.23	283963.00		2817731.92
T M 3	155086.00		0.00	15.12.21	3101694.92	107	31.23	283963.00		2817731.92
T M 4	39554.00		0.00	30.09.21	791086.00	182	31.23	123190.00		667896.00
Verna Car	34362.00		0.00	27.08.21	687239.14	217	31.23	127599.00		559640.14
Motor Vehicle 1	53633.00		0.00	14.12.21	1872656.00	108	31.23	173046.00		1699610.00
Motor Vehicle 2	38281.00		0.00	09.01.22	765625.00	82	31.23	53717.00		711908.00
Motor Vehicle 3					60953569.32			9472540.00		54324652.83
<b>Total</b>		<b>2843623.51</b>								



For Jantou Construction India Pvt. Ltd.

*(Signature)*

Director

Name of Assets	Residual Value	Opening Assets WDV	Date of Purchase	Date of Put to Use	WDV as on 01.04.2021	No of Days	Rate of Depreciation	Dep. 31.3.2022	Sale of Assets	Closing WDV
<b>Office Equipment</b>										
Office Continer 1	30400 00	516553.00	..	..	0.00	365	25.89	133736.00		382817.00
Office Continer 2	33800 00	591271.00	..	..	0.00	365	25.89	153080.00		438191.00
Mobile	974 00	18122.00	..	..	0.00	365	20.58	3730.00		14392.00
Air Condention	1094 00	0.00	16.08.21	16.08.21	21875.00	228	25.89	5663.00		16212.00
Air Condention 2	38192 00	0.00	30.09.21	30.09.21	763848.68	182	25.89	197760.00		566088.68
Furniture 1	466 00	0.00	16.08.21	16.08.21	9322.04	228	25.89	2413.00		6909.04
Furniture 2	4627 00	0.00	30.09.21	30.09.21	92542.05	182	25.89	23959.00		68583.05
Furniture 3	28320 00	0.00	08.03.22	08.03.22	566400.00	24	25.89	146641.00		419759.00
Mobile 1	4563 00	0.00	24.08.21	24.08.21	91269.50	220	20.58	18783.00		72486.50
Mobile 2	3345 00	0.00	30.09.21	30.09.21	66892.10	182	20.58	13766.00		53126.10
Mobile 3	583 00	0.00	04.10.21	04.10.21	11652.54	179	20.58	2398.00		9254.54
Office Continer 3	17852 00	0.00	30.09.21	30.09.21	357048.00	182	25.89	92440.00		264608.00
Cabin 1	8910 00	0.00	30.09.21	30.09.21	178200.00	182	25.89	46136.00		132064.00
Cabin 2	16473 00	0.00	30.09.21	30.09.21	329460.00	182	25.89	85297.00		244163.00
Cabin 3	16329 00	0.00	30.09.21	30.09.21	326570.00	182	25.89	84549.00		242021.00
CC TV	5858 00	0.00	30.09.21	30.09.21	117151.00	182	25.89	30330.00		86821.00
Office Furniture	765 00	0.00	01.4.21	01.04.21	15300.00	364	25.89	3961.00		11339.00
Office Furniture	210 00	0.00	08.04.21	08.04.21	4200.00	358	25.89	1087.00		3113.00
Office Furniture	1584 00	0.00	20.04.21	20.04.21	31680.00	345	25.89	8202.00		23478.00
Office Furniture	1580 00	0.00	22.04.21	22.04.21	31600.00	344	25.89	8181.00		23419.00
Office Furniture	965 00	0.00	23.04.21	23.04.21	19300.00	343	25.89	4997.00		14303.00
Office Furniture	1330 00	0.00	25.04.21	25.04.21	26600.00	341	25.89	6887.00		19713.00
Office Furniture	2240 00	0.00	05.05.21	05.05.21	44800.00	331	25.89	11599.00		33201.00
Office Furniture	725 00	0.00	07.07.21	07.07.21	14500.00	268	25.89	3754.00		10746.00
Office Furniture	1560 00	0.00	14.07.21	14.07.21	31200.00	261	25.89	8078.00		23122.00
Office Furniture	1308 00	0.00	28.07.21	28.07.21	26150.00	247	25.89	6770.00		19380.00
Office Furniture	3150 00	0.00	02.08.21	02.08.21	63000.00	242	25.89	16311.00		46689.00
Office Furniture	280 00	0.00	04.08.21	04.08.21	5600.00	240	25.89	1450.00		4150.00
Office Furniture	1015 00	0.00	07.09.21	07.09.21	20300.00	206	25.89	5256.00		15044.00
Office Furniture	1755 00	0.00	16.09.21	16.09.21	35100.00	197	25.89	9087.00		26013.00
Office Furniture	2813 00	0.00	27.10.21	27.10.21	56250.00	156	25.89	14563.00		41687.00
Office Furniture	676 00	0.00	16.03.22	16.03.22	13516.94	16	25.89	3500.00		10016.94
<b>Total</b>		1125946.00			337127.82			1154364.00		3342909.85



For Jandu Construction India Pvt. Ltd.

*[Signature]*  
Director