



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 19-Jul-2023 along with a copy each of -

- (a) the audited Profit and Loss Account for the period beginning from 1-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
1	Others	It is not possible to determine break-up of total expenditure of entities registered or not registered under the GST, as necessary information is not maintained by the assessee in its books of accounts.
2	GP ratio is not ascertainable from the financial statements prepared by the assessee.	In this trade no GP ratio calculated.
3	Valuation of closing stock is not possible.	Valuation has been taken as certified by director
4	Yield/percentage of wastage is not ascertainable.	Many Difference sites and all sites run by staff for that's why wastage calculation not possible for the Management team
5	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	The information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the assessee, hence information as required vide Clause 22 of Chapter V of MSMED Act, 2006 is not been given.
6	Reports of audits carried by Excise/Service tax Department were not made available	No such audit done during this year
7	Records produced for verification of payments through account payee cheque were not sufficient	The assessee has not made any payments exceeding the limit in section 40A(3)/269SS/269T in Cash. However, it is not possible for us to verify whether the payments in excess the specified limit in section 40A(3) /269SS/269T have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee.

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



Membership No: 506054

Place :SIRSA
Date : 19/07/2023
UDIN : 23506054BGXPEQ8531

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,9bl 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	
	Goods and service tax	ASSAM		18AAECJ6713E1ZO	
	Goods and service tax	MADHYA PRADESH		23AAECJ6713E1ZX	
05	Status	Company			
06	Previous year	from 1-APR-2022 to 31-MAR-2023			
07	Assessment year	2023-24			
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)	Sector	Sub Sector	Code		



	CONSTRUCTION		Construction and maintenance of roads, rails, bridges, tunnels, ports, harbour, runways etc.		06005
	CONSTRUCTION		Building of complete constructions or parts- civil contractors		06002
	b) If there is any change in the nature of business or profession, the particulars of such change.				
	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		



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		Remarks if any:
Description	Amount		
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		Remarks if any:
Description	Amount		
c) escalation claims accepted during the previous year;	Nil		Remarks if any:
Description	Amount		
d) any other item of income;	Nil		Remarks if any:
Description	Amount		
e) capital receipt, if any.	Nil		Remarks if any:
Description	Amount		

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)?

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 :-

a) Description of asset/block of assets.	As Per Annexure "A"
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



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:		
	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	Local City 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)	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:
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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:
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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:
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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:
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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:
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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	Remarks if any:
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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; NA

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).							
Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction	PAN of Related Party	Aadhaar no	
Harj Niwas	Director		1800000	Director Remunration			
Kuldeep	Director		1200000	Director Remunration			
Mohit	Diretor		1200000	Director Remunration			
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 i 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														
	Nature of Liability	Amount	Remarks if any:	Section													
	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													
27	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)(viii), 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	Pincode	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	
		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)					No	
		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					
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					



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			



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	9486740	9486740	948674	0	0	0
	RTKJ0544 1C	194C	Payments to contractors	0	1237895463	1237895463	23836606	0	0	0
	RTKJ0544 1C	194-I	Rent	0	10735000	10735000	489500	0	0	0
	RTKJ0544 1C	194-I	Rent	0	4770856	4770856	477082	0	0	0
	RTKJ0544 1C	192	Salary	0	18775862	18775862	1634225	0	0	0
	RTKJ0544 1C	194C	Payments to contractors	0	164275222	164275222	2816370	0	0	0
	RTKJ0544 1C	194J	Fees for professional or technical services	0	2254225	2254225	87285	0	0	0
	RTKJ0544 1C	194Q	Payment of Certain Sum for Purchase of Goods	0	107136300	107136300	1071363	0	0	0



RTKJ0544 1C	194J	Fees for professional or technical services	0	33649566	33649566	3252356			
RTKJ0544 1C	194-IA	Payment on transfer of certain immovable property other than agricultural land	0	145675250	145675250	2913506			

b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details No

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: Yes

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							

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		5144313536		4020084440	
	Gross profit/turnover	0	5144313536	0	0	0
	Net profit/turnover	582001603	5144313536	11.31	443555578	4020084440
	Stock-in-trade/turnover	135685000	5144313536	2.64	156589000	4020084440
	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 issued)	Date of demand raised/refund issued	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/transactions which are required to be reported	if not, please furnish the list of details/transactions on 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)						No
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For MOHIT BHARTI AND ASSOCIATES

Chartered Accountants
(Firm Regn No.: 020773N)



(MOHIT BHARTI)

Partner

Membership No: 506054

Place :SIRSA

Date : 19/07/2023

UDIN : 23506054BGXPEQ8531

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 depreciation (%)	Actual cost or written down values, as the case may be.	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use;				Adjustments on account of				Depreciation allowable	Written down value at the end of the year
			A-Additions	Date of additions/Deductions	Particulars	Amount	In Case of addition date put to use, in case of deduction NA	Central value added Tax credit claimed and allowed under the Central Excise Rules, 1994 in respect of assets acquired on or after 1st March, 1944.	Change in the rate of exchange of currency, and	Subsidy or grant or reimbursement, by whatever name called.		
Computer	40%	14,35,012	A	30-Sep-2022	Computer	5,04,549	30-Sep-2022	0	0	0	9,74,010	19,56,483
			A	28-Feb-2023	Computer	9,90,932	28-Feb-2023	0	0	0	1,30,857	9,51,853
Motor Cycle	15%	6,62,255	A	28-Feb-2023	Motor Cycle	4,20,255	28-Feb-2023	0	0	0	1,57,47,152	11,67,95,885
			A	30-Sep-2022	Car	2,23,57,620	30-Sep-2022	0	0	0	0	0
Car	15%	5,53,61,365	A	28-Feb-2023	Car	5,51,24,052	28-Feb-2023	0	0	0	4,84,244	29,68,383
			D	30-Apr-2022	Car	3,00,000	NA	0	0	0	0	4,84,244
OFFICE EQUIPMENT	15%	29,14,213	A	30-Sep-2022	Office Equipment	89,737	30-Sep-2022	0	0	0	4,15,96,802	31,27,57,789
			A	28-Feb-2023	Office Equipment	4,48,677	28-Feb-2023	0	0	0	0	4,15,96,802
Plant and Machinery	15%	17,57,22,349	D	05-Jul-2022	Plant and Machinery	15,00,000	NA	0	0	0	4,15,96,802	31,27,57,789
			A	30-Sep-2022	Plant and Machinery	3,10,47,087	30-Sep-2022	0	0	0	0	3,85,34,267
			A	28-Feb-2023	Plant and Machinery	15,40,85,155	28-Feb-2023	0	0	0	0	3,85,34,267
			D	21-Oct-2022	Plant and Machinery	50,00,000	NA	0	0	0	0	9,74,67,332
Machinery	15%	25,68,95,115										
Total		49,29,90,309									9,74,67,332	65,37,91,041

For Jandu Construction India Pvt. Ltd.

Jayaram
Director

For Jandu Construction India Pvt. Ltd.

Kuldeep
Director



For Jandu Construction India Pvt. Ltd.

AB
Director

JANDU CONSTRUCTION INDIA PRIVATE LIMITED
Balance Sheet as at 31st March, 2023

(Amount in Lac)

Particulars	Note No	As at 31st March 2023	As at 31st March 2022
I. EQUITY AND LIABILITIES			
(1) Shareholders Funds			
(a) Share Capital	1	5847.55	5047.55
(b) Reserves and Surplus	2	7463.02	4234.45
(2) Share Application Money Pending Allotment			
(3) Non-current liabilities			
(a) Secured Loans	3A	5164.92	4440.01
b Term Loan and MOB TL	3C	2545.23	1636.36
c Unsecured Loan from Director's (Quasi)	3D	21.55	21.55
d Other long term Liabilities			
(4) Current liabilities			
(a) Short-Term Borrowings	3B	4954.48	3907.88
(b) Trade Payables	4	2529.04	5767.76
(c) Other Current Liabilities	5	5583.47	823.30
(d) Short-Term Provisions	6	2394.38	683.08
Total Equity and Liabilities		36503.65	26561.94
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible Assets		6149.65	4963.70
(ii) Capital Assets		1773.48	494.62
(b) Non Current Investment	7	46.32	7.38
(c) Long-term Loans and Advances		-	-
(d) Deferred Tax Assets (Net)		-	-
(2) Current assets			
(a) Inventories	8	1356.85	1565.89
(b) Trade Receivables	9	12615.27	8056.23
(c) Cash and Bank Balances	10	5265.89	177.53
(d) Short-term Loans and Advances	11	9296.18	11296.59
(e) Other Current Assets			
Total Assets		36503.65	26561.94

See accompanying notes to the financial statements

In terms of our report of even date annexed hereto

AUDITOR'S REPORT

For MOHIT BHARTI & ASSOCIATES. For Jandu Construction India Pvt. Ltd.

Chartered Accountants

Firm Regn No. 1207230

MOHIT BHARTI

Partner

M.No.506054

PLACE : SIRSA

Date : 19th July, 2023

UDIN: 23506054BGXPEQ8531



For Jandu Construction India Pvt. Ltd.

Jamuney

(HARI NIWAS) or

Director

DIN:03045343

Kuldeep

For Jandu Construction India Pvt. Ltd.

Kuldeep Kumar

Director

DIN:09413705

h
Mohit Jandu

Director

DIN:09413626

JANDU CONSTRUCTION INDIA PRIVATE LIMITED
Statement of Profit and Loss for the year ended 31st March, 2023

(Amount in Lac)

Particulars	Note No	For the year ended 31st March 2023	For the year ended 31st March 2022
(I) Revenue from Operations (Gross)	12	51443.14	40200.84
(II) Other Income	13	415.31	199.21
(III) Total Revenue (I+II)		51858.44	40400.05
(IV) <u>Expenses:</u>			
Cost of Materials Purchased			
Changes in Inventories of Finished Goods, WIP	14	37511.92	25504.71
Employee Benefits Expense	15	1823.40	3077.69
Finance Costs	16	1634.75	988.79
Depreciation and Amortization Expense		1396.73	765.69
<u>Other Expenses</u>			
Office & Administration Expenses	17	3671.64	5627.61
Selling and Distribution Expenses		-	-
Miscellaneous Expenses			
Total Expenses		46038.43	35964.50
(V) Profit before Tax (III-IV)		5820.02	4435.56
(VI) Tax Expense:			
(1) Current Year Income Tax		1694.79	1384.35
(2) Deferred Tax		125.84	-
(3) Mat Credit		-	-
(VII) Profit for the Year (V-VI)		3999.38	3051.20
(XIII) Earnings per Equity Share of Rs. 10/- each.			
(1) Basic			
(2) Diluted			

For Jandu Construction India Pvt. Ltd.

[Signature]

Director

(HARI NIWAS)

Director

DIN:03045343

For Jandu Construction India Pvt. Ltd.

Director

[Signature]

Mohit Jandu

Director

DIN:09413626

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. 020793N

MOHIT BHARTI

Partner

M.No.506054

PLACE : SIRSA

Date: 19th July, 2023

UDIN: 23506054BGXPEQ8531



For Jandu Construction India Pvt. Ltd.

[Signature]

Kuldeep Kumar

Director

DIN:09413705

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

(Amount in Lac)

Particulars	As at 31st March 2023	As at 31st March 2022
NOTE-1		
SHARE CAPITAL		
(a) AUTHORISED SHARE CAPITAL		
600000000 Equity Shares of Rs. 10 / Each	600,000,000.00	600000000.00
(b) ISSUED, SUBSCRIBED AND PAID UP CAPITAL		
Equity Shares of Rs. 10 / Each	584755300.00	504755300.00
	<u>584755300.00</u>	<u>504755300.00</u>
(c) RECONCILIATION OF THE NUMBER OF SHARES		
Shares outstanding at the beginning of the year	-	-
Shares issued during the year	-	-
Shares outstanding at the end of the year	<u>-</u>	<u>-</u>
(e) Aggregate number of bonus shares issued, share issued for	NIL	NIL

(f) **Terms/Rights attached to Equity Shares**

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)

No. of equity shares held by each shareholder holding more than 5% share in company are as follows:

Particular	No. of share		% of share	
	as at March 31,2023	held	as at March 31,2022	held
Hari Niwas S/o Chhabil Dass	17852372.00	30.53	15410000.00	30.53
Savitri Devi W/o Hari Niwas	9152092.00	15.65	7900000.00	15.65
Kuldeep S/o Hari Niwas	12193749.00	20.85	10525530.00	20.85
Mohit S/o Sh. Hari Niwas	11544379.00	19.74	9965000.00	19.74
Priya H/o Kuldeep	7732938.00	13.22	6675000.00	13.22
	<u>58475530.00</u>		<u>50475530.00</u>	

NOTE-2

RESERVES AND SURPLUS

(a) **SHARE PREMIUM**

As per last account

Balance as per the last financial statements

Addition during the year

Closing Balance

-	-
<u>-</u>	<u>-</u>

(b) **SURPLUS-PROFIT AND LOSS ACCOUNT**

Profit Brought Forward

Add:-Profit before tax for the year

Add:- Profit From JV

Bonus Share Issue during this Year

Provision for Income Tax

Net Surplus in the Statement of Profit and Loss

4234.45	1236.60
5820.02	4435.56
29.19	7.38
<u>10083.65</u>	<u>5679.54</u>
800.00	0.00
1820.63	1445.09
<u>7463.02</u>	<u>4234.45</u>
<u>7463.02</u>	<u>4234.45</u>

Total Reserves and Surplus



For Jandu Construction India Pvt. Ltd.

[Signature]

Director

For Jandu Construction India Pvt. Ltd.

[Signature]

Director

For Jandu Construction India Pvt. Ltd.

[Signature]

Director

JANDU CONSTRUCTION INDIA PRIVATE LIMITED

NOTE-3

(A) Secured Loan

Axis Bank Loan	445.75	750.83
Chola Mandlam Finance	2.41	11.53
HDFC Finance	2918.84	2373.56
ICICI Bank Loan	243.53	37.06
Indusind Bank Loan	2.41	29.69
HDB Finance	188.10	-
Tata Capital Finance	831.62	855.75
Tata Motor Finance	71.36	-
Yes Bank Loan	10.65	38.50
Kotak Bank Loan	450.26	343.09

5164.92	4440.01
----------------	----------------

NOTE-3

(B) SHORT TERM BORROWINGS

HDFC Bank	1411.48	632.43
Kotak Mahindra Bank	527.39	539.50
AU Small Finance Bank	476.34	348.32
Axis Bank	673.08	191.80
Bandhan Bank	-	197.11
CSB Bank	86.98	986.93
Indusind Bank	489.39	141.86
Yes Bank	110.53	294.91
Federal Bank Ltd	5.44	-
ICICI Bank	72.22	-
Credit Card (HDFC BANK LTD)	1.64	0.00
Kotak Bank WCDL	100.00	275.00
Bandhan Bank WCDL	300.00	300.00
ICICI Bank WCDL	400.00	0.00
CSB Bank WCDL	300.00	0.00

4954.48	3907.88
----------------	----------------

NOTE-3

(C) Term Loan

HDFC Bank UBS Term Loan	1636.14	0.00
Kotak Bank WCTL	909.09	1636.36

2545.23	1636.36
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NOTE-3 D

LONG TERM BORROWINGS

Unsecured Loan from Hari Niwas Ji as Quasi	21.55	21.55
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21.55	21.55
--------------	--------------

NOTE-4

Sundry Trades Creditors

2529.04	5767.76
---------	---------

2529.04	5767.76
----------------	----------------

NOTE-5 Other Current Liabilities

Sundry Creditors & Other Payables	3123.16	0.00
LC & BD Payables (Including TREDS-RXIL)	2460.30	823.30

5583.47	823.30
----------------	---------------

NOTE-6

Short-term provisions

TDS Payable	297.41	131.00
GST Payables	1527.68	0.00
Mobilisation Advance	0.00	13.05
Provision for Current Year Tax	569.28	539.03

2394.38	683.08
----------------	---------------



For Jandu Construction India Pvt. Ltd.

[Signature]

Director

For Jandu Construction India Pvt. Ltd.

[Signature]

Director

For Jandu Construction India Pvt. Ltd.

[Signature]

Director

JANDU CONSTRUCTION INDIA PRIVATE LIMITED

NOTE-7

Non Current Assets

Investment in Subsidiaries

46.32 7.38

46.32 7.38

NOTE-8

Inventories

Inventories

1356.85 1565.89

1356.85 1565.89

NOTE-9

Cash and Bank Balances

Cash in hand

21.49 14.16

Balance With Scheduled Banks

490.10 163.37

FDR's With Banks

4754.30 0.00

Total Cash and Cash Equivalents

5265.89 177.53

NOTE-10

Sundry Trade Debtors & Deptt Debtors

Trade Debtors

1246.59 7143.26

Deptt Debtors

11368.69 912.97

12615.27 8056.23

NOTE-11

Advance Recoverable in Cash or in kind

FDR's

7650.72 8053.21

Security and Earnest Money

1645.46 2121.90

GST

0.00 255.44

Advance for Property

0.00 866.05

Total -Short Term Loans and Advances

9296.18 11296.59

Contingent Liabilities

Bank Guarantee Issued Against Project:

HDFC Bank

2901.87 2901.87

Yes Bank

608.73 2172.52

Indusind Bank

2839.88 2146.88

AU Small Finance Bank Limited

3071.35 2520.07

Axis Bank

2735.70 1820.73

CSB Bank Ltd

877.34 1401.82

BANDHAN BANK

1125.50 0.00

ICICI BANK

1387.85 0.00

Total Contigent Liabilities:

15548.21 12963.89



For Jandu Construction India Pvt. Ltd.

Jayram

Director

For Jandu Construction India Pvt. Ltd.

Kuldeep

Director

For Jandu Construction India Pvt. Ltd.

JJ

Director

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

(Amount in Lac)

Particulars	Year Ended 31st March 2023	Year Ended 31st March 2022
NOTE-12		
Revenue from Operations		
Sales from Operations	51443.14	40200.84
Total	51443.14	40200.84
NOTE-13		
FDR's Interest		
Total	415.31	199.21
Total	415.31	199.21
NOTE-14		
Changes in Inventories of Finished Goods, Work in Progress, Stock-in-Trade and Scrap		
Opening Stock	1565.89	1672.50
Direct Cost Exps	36987.26	25111.61
Closing Stock	1356.85	1565.89
Freight Expenses	315.62	286.48
Total (Increase)/Decrease in Stock	37511.92	25504.71
NOTE-15		
Employee Benefits Expenses		
Salary	1823.40	3077.69
Total	1823.40	3077.69
NOTE-16		
Finance Cost		
Interest Exps	1144.63	692.51
Bank Charges	490.11	296.28
Total	1634.75	988.79
NOTE-17		
Office & Administration Expenses		
Rent	1835.93	672.89
Fees & Subscriptions	0.32	5.37
Repair & Vehicle Running Exp.	156.93	48.39
Electricity Exp.	56.05	47.49
Insurance Exp.	204.59	185.79
Tender Exp.	14.95	32.40
Professional Fees	307.75	238.85
Road Tax	83.54	75.59
EPFO Exp.	6.12	3.89
Misc Exp.	17.10	17.93
Travelling Exps	129.13	90.67
GST	570.28	4014.67
Audit and Legal Fees	8.50	2.00
Staff Welfare Exps	142.93	143.01
Stationery Exps	14.43	10.73
Telephone Exps	1.32	2.39
Directors Remuneration	42.00	33.00
Testing Exps.	20.67	4.67
Preliminary Exps. W/o	0.09	0.09
CSR Activity Exp.	59.00	0.00
Total	3871.64	5627.61



For Jandu Construction India Pvt. Ltd.

Jamunary

Director

For Jandu Construction India Pvt. Ltd.

Kuldeep

Director

For Jandu Construction India Pvt. Ltd.

JJ

Director

JANDU CONSTRUCTION (INDIA) PVT. LTD.

TOTAL FIXED ASSET CHART FOR THE YEAR ENDING 31.03.23

SR. NO.	PARTICULARS	WDV AS ON 01.04.2022	ADDITION DURING THE YEAR	SALE/TRANS DURING THE YEAR	TOTAL AS ON 31.03.2023	TOTAL DEPRECIATION AS ON 31.3.23	W.D.V. AS ON 31.03.23
1	Capital Assets LAND and Building	49461865.00	127886503.00	0.00	177348368.00	0.00	177348368.00
2	Fixed Assets Computer	1385232.07	1495481.49	0.00	2880713.56	1166922.00	1713791.56
3	JCB & Crane	33610035.41	0.00	0.00	33610035.41	6083416.00	27526619.41
4	PLANT & MACHINERY	278250123.09	185132242.73	6500000.00	456882365.82	69954035.00	386928330.82
5	Bike & Scooty	661131.35	420255.72	0.00	1081387.07	211566.00	869821.07
6	Vehicles	54324652.83	77481672.86	300000.00	131506325.69	26038820.00	105467505.69
7	Office Equipment	3342909.85	538415.21	0.00	3881325.06	888681.11	2992643.95
8	Other Machinery	124795637.87	0.00	0.00	124795637.87	35329642.00	89465995.87
	GRAND TOTAL	545831587.47	392954571.01	6800000.00	931986158.48	139673082.11	792313076.37



For Jandu Construction India Pvt. Ltd.

[Signature]
Director

For Jandu Construction India Pvt. Ltd.

[Signature]

Director

For Jandu Construction India Pvt. Ltd.

[Signature]

Director