

AADHARSHILA INFRATECH PRIVATE LIMITED

CIN: U45200RJ2010PTC066826; Email: infrarajasthan@gmail.com; Ph. No.: 02942487370

Registered Office: Plot No. 8, Main Road, Opposite CNG Petrol Pump, Goverdhan Vilas, Udaipur, Rajasthan-313002

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the 12th (Twelfth) Annual General Meeting ("AGM") of the members of Aadharshila Infratech Private Limited ("the Company") will be held on Friday, 30th September 2022 at 4:00 PM at Registered Office of the Company at Plot No. 8, Main Road, Opposite CNG Petrol Pump, Goverdhan Vilas, Udaipur, Rajasthan-313002 to transact the following business:

ORDINARY BUSINESS:

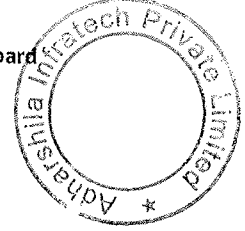
1. To receive, consider and adopt the Audited Financial Statements for the Financial Year ended 31st March 2022 together with the Report of Auditors and Board of Directors thereon.

By order of the Board



Aditya Agarwal
Director

DIN: 09002298



Date: 10.09.2022

Place: Gurugram

NOTES:

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE ANNUAL GENERAL MEETING ("THE MEETING") IS ENTITLED TO APPOINT ANY OTHER PERSON AS HIS / HER PROXY TO ATTEND AND VOTE ON A POLL INSTEAD OF HIMSELF / HERSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY.

Proxies, in order to be effective, must be deposited at the registered office of the company not less than 48 hours before the commencement of the meeting. A proxy form is appended with admission slip.

A person can act as a proxy on behalf of members not exceeding 50 and holding in the aggregate not more than 10% of the total share capital of the company carrying voting rights. A member holding more than 10% of the total share capital of the company carrying voting rights may appoint a single person as a proxy and such person shall not act as a proxy for any other person or shareholder.

2. Any documents and papers as referred to in this notice and as required by the Companies Act, 2013 shall be available for inspection between 11:00 A.M. to 1:00 P.M. on all working days at the registered office of the Company and same shall also be so available during the meeting.

AADHARSHILA INFRATECH PRIVATE LIMITED

Registered Office: Plot No. 8 Main Road, Opposite CNG Petrol Pump, Goverdhan Vilas Udaipur-313001 Rajasthan
CIN: U45200RJ2010PTC066826 Email: infrarajasthan@gmail.com Ph. No.:- +91-0294-2487370

DIRECTORS' REPORT

To
The Members,
Aadharshila Infratech Private Limited

Your Directors have pleasure in presenting the 12th (Twelfth) Annual Report on the business and operations of the Company together with the Audited Financial Statements for the year ended 31st March 2022.

FINANCIAL HIGHLIGHTS

The financial highlights of the Company for the year ended 31st March 2022 are as under:
(Amount in Thousands)

Particulars	31 st March 2022	31 st March 2021
Total Income	55,676.78	28,998.78
Less: Expenses	29,677.61	16,622.01
Profit/ (Loss) before tax	25,999.17	12,376.77
Less: Tax	6,002.15	4,271.11
Profit/ (Loss) after tax	19,997.02	8,105.67

STATE OF THE COMPANY'S AFFAIRS

During the year under review, the Company has reported total income of Rs. 55,676.78/- thousand as compared to Rs. 28,998.78/- thousand in financial year 2020-21. Profit after tax for the year ended 31st March 2022 is Rs. 19,997.02/- thousand as compared to the Profit after tax of Rs. 8,105.67/- thousand for the year ended 31st March 2021.

CHANGE IN NATURE OF BUSINESS

There was no change in the nature of Company's business during the Financial Year 2021-22.

CAPITAL STRUCTURE OF THE COMPANY

As on 31st March 2022, Authorised, Issued, Subscribed and Paid-up Capital stood at Rs. 100/- thousand as on 31st March 2022 consisting of 10,000 Equity Share of Rs. 10/- each. The Company has not issued any equity shares with differential rights, sweat equity shares or bonus shares.

DIVIDEND

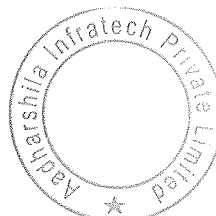
Considering the requirement of the funds for operations of the Company, your directors think it prudent not to recommend dividend for the financial year ended 31st March 2022 (previous year: Nil).

TRANSFER TO RESERVES

Your Directors do not propose to transfer any amount to the Reserves of the Company.

SIGNIFICANT & MATERIAL ORDER PASSED BY THE REGULATORS

During the year under review there were no significant and material orders were passed by any regulator or court or tribunal impacting the going concern status and company's operations in future.



AADHARSHILA INFRA TECH PRIVATE LIMITED

Registered Office: Plot No. 8 Main Road, Opposite CNG Petrol Pump, Goverdhan Vilas Udaipur-313001 Rajasthan
CIN: U45200RJ2010PTC066826 Email: infrarajasthan@gmail.com Ph. No.:- +91-0294-2487370

MATERIAL CHANGES AND COMMITMENTS

There have been no material changes and / or commitment affecting the financial position of your company which has occurred from the end of the financial year upto the date of signing of this Report.

AUDITORS & AUDITORS REPORT

M/s Ankit Suresh Jain & Co., Chartered Accountants (FRN: 023180C) were appointed by the Shareholders at Annual General Meeting of the Company held on 30th September 2019 as the Statutory Auditors for a period of five years to hold office upto the conclusion of the 14th Annual General Meeting. They have audited the financial statements of the Company for the Financial Year under review. The observations of Statutory Auditors in their Report read with relevant Notes to Accounts are self-explanatory and therefore, do not require further explanation. The Auditors' Report does not contain any qualification, reservation or adverse remark. Further, there was no incidence of fraud reported by the Statutory Auditors.

DIRECTORS AND KEY MANAGERIAL PERSONNEL

During the year under review, there was no change in the composition of Directors and Key Managerial Personnel of the company.

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to the requirement under Section 134(5) of the Companies Act, 2013, with respect to Directors Responsibility Statement, your Directors hereby confirms that:

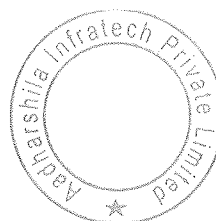
- a) In preparation of Annual Accounts for the Financial Year 2021-22, the applicable accounting standards have been followed and there are no material departures;
- b) They have selected such Accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give true and fair view of the state of affairs of the Company at the end of financial year and of the **Profit** of the Company for the financial year;
- c) They have taken proper and sufficient care to the best of their knowledge and ability for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d) They have prepared annual accounts on a going concern basis.
- e) The Company being unlisted sub clause (e) of Section 134(3) is not applicable.
- f) The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

The provisions of section 134(3)(m) of the Companies Act, 2013 regarding conservation of Energy and technology absorption are not applicable to the Company. Further there was no foreign exchange earning or outgo during the year under review.

CORPORATE SOCIAL RESPONSIBILITY (CSR)

During the Financial Year under review, the provisions of Section 135 of Companies Act, 2013 relating to Corporate Social Responsibility are not applicable on the company.



AADHARSHILA INFRA TECH PRIVATE LIMITED

Registered Office: Plot No. 8 Main Road, Opposite CNG Petrol Pump, Goverdhan Vilas Udaipur-313001 Rajasthan
CIN: U45200RJ2010PTC066826 Email: infrarajasthan@gmail.com Ph. No.:- +91-0294-2487370

DEPOSITS

During the year under review, the Company has not accepted any deposit in terms of Chapter V of the Companies Act, 2013 and rules made thereunder. However, details of unsecured loans availed from few relatives of directors of the Company are disclosed under note no. 3 of the financial statements.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186

Your company is engaged in providing infrastructural facilities hence provisions of Section 186 are not applicable. Further the details of Loans made by the Company are given in Note No. 9 of Audited Financial Statements.

CONTRACT OR ARRANGEMENTS WITH RELATED PARTIES

All related party transactions entered into by the Company under Section 188 of the Companies Act, 2013 during the financial year ended 31st March 2022 were in ordinary course of business and on arm's length basis hence disclosure under Form AOC-2 is not applicable.

PARTICULARS OF EMPLOYEES

During the Financial year under review, there was no employee drawing remuneration in excess of limits prescribed under Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

Further, disclosure of top ten employees of the Company in terms of remuneration drawn and their details as required under Rule 5(2) and 5(3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 is provided in **Annexure-I**

SECRETARIAL STANDARDS

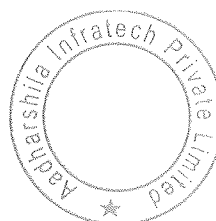
During the year under review Company has complied with applicable Secretarial Standards (SS) issued by the Institute of Companies Secretaries of India.

BOARD MEETINGS HELD DURING THE YEAR

During the Financial Year 2021-22 Five Board Meetings were held, details of the same along with presence of Directors therein are as under:

S. No.	Date of Board Meeting	Mr. Lokesh Agarwal	Mr. Aditya Agarwal
1.	23 rd June 2021	Yes	Yes
2.	27 th September 2021	Yes	Yes
3.	11 th October 2021	Yes	Yes
4.	25 th January 2022	Yes	Yes
5.	7 th March 2022	Yes	Yes
Meetings eligible to attend		5	5
Meetings attended		5	5

The intervening gap between any two meetings was within the period prescribed by the Companies Act, 2013.



AADHARSHILA INFRATECH PRIVATE LIMITED

Registered Office: Plot No. 8 Main Road, Opposite CNG Petrol Pump, Goverdhan Vilas Udaipur-313001 Rajasthan
CIN: U45200RJ2010PTC066826 Email: infrarajasthan@gmail.com Ph. No.:- +91-0294-2487370

SUBSIDIARY, JOINT VENTURE AND ASSOCIATE COMPANY

During the Financial Year under review, the Company does not have any Subsidiary, Joint Venture or Associate Company.

DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT THE WORKPLACE (PREVENTION, PROHIBITION & REDRESSAL) ACT, 2013.

The Company has duly constituted internal complaint committee as required under the provisions of Sexual Harassment of Woman at Workplace (Prevention, Prohibition and Redressal) Act, 2013. No complaint has been received by the committee during the year under review.

VIGIL MECHANISM

During the Financial year under review, the provisions of Section 177(9) of Companies Act, 2013 relating to establishment of Vigil Mechanism are not applicable on the Company.

INTERNAL FINANCIAL CONTROLS AND THEIR ADEQUACY

Your Company has a strong and well embedded system of internal controls. This ensures that all assets are safeguarded and protected against loss from unauthorized use or disposition and all transactions are authorised, recorded and reported correctly. The internal control system has been designed to ensure that financial and other records are reliable for preparing financial and other statements and for maintaining accountability of assets. During the year, such controls were tested and no reportable material weaknesses in the design or operation were observed.

ANNUAL RETURN

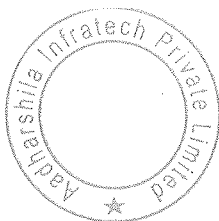
Since the Company does not have any website, hence the provision of disclosure of web-link of annual return in Board's report is not applicable.

OTHER DISCLOSURES

1. The Company has neither made any application, nor any proceedings are pending under the Insolvency and Bankruptcy Code, 2016.
2. The Company has not entered into any one-time settlement with any Bank or Financial Institutions, hence disclosure under rule (8)(5)(xii) of Companies (Accounts) Rules 2014 is not applicable.

APPRECIATION

Your Board acknowledges the support and co-operation received from all its stakeholders including shareholders as well as regulatory authorities during the year.



For and on behalf of Board of Directors,

Lokesh Agarwal

Lokesh Agarwal
Director
DIN: 06874132

Aditya Agarwal

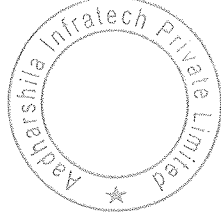
Aditya Agarwal
Director
DIN: 09002298

Place: Gurugram
Date: 10.09.2022

Annexure I

Information as per Rule 5(2) and 5(3) of Chapter XIII, Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.								
S. No.	Name	Designation	Qualification	Total Work Experience (Years)	Date of commencement of employment	Age (Years)	Monthly Remuneration Drawn (Rs. in Thousand)	Previous Employment Held
								Name of the Company
1	RAMESH CHANDRA MEHTA	SR, GENERAL MANAGER	B,TECH (CIVIL)	41	01-01-21	65	180.00	G R INFRAPROJECTS LIMITED
2	KISHAN VACHHANI	SR. MANAGER	B.TECH (Civil), M.TECH MBA, PGDDT	7	01-07-19	32	140.25	G R INFRAPROJECTS LIMITED
3	SUSHIL KUMAR	DEPUTY MANAGER	M.TECH	4	09-10-19	28	48.96	-
4	SAURABH KUMAR YADAV	DEPUTY MANAGER	M.TECH	4	01-01-19	26	48.77	ARUN SOIL LAB PVT. LTD.
5	RAMEEZ KHAN	DEPUTY MANAGER	B.TECH (CIVIL)	7	01-01-20	31	48.30	MITRAVANDA LABORATORY
6	SWATI PATHAK	SR. LAB TECHNICIAN	MSC CHEMISTRY	11	18-06-21	36	44.00	MA NARMADA TESTING & RESEARCH LAB
7	CHAUDHARY AJAYBHAI SOMABHAI	SR. LAB TECHNICIAN	12TH PASS	33	25-06-18	50	32.21	ZYDEX INDUSTRIES PVT. LTD.
8	SHUBHAM LOHAR	ENGINEER	B.TECH (CIVIL)	5	01-02-21	25	27.54	G R INFRAPROJECTS LIMITED
9	KALARIYA YASH RASIKBHAI	ENGINEER	B.TECH (CIVIL)	2	10-02-21	23	27.54	-
10	GHASIRAM RAJPOOT	LAB TECHNICIAN	MSC CHEMISTRY	6	17-10-20	32	26.52	KRISHNA LABORATORY

None of the above holds any Equity Share of the company, nor is a relative of any Director or Promoter.



By order of the Board of Directors of Aadharshila Infratech Private Limited

Lokesh Agarwal *Aditya Agarwal*

Lokesh Agarwal
Director
DIN: 06874132

Aditya Agarwal
Director
DIN: 09002298

INDEPENDENT AUDITORS' REPORT

To

The Members of

Aadharshila Infratech Private Limited

Report on the Audit of the Financial Statements

Opinion

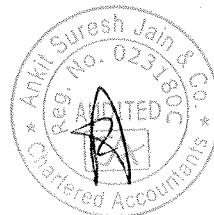
1. I have audited the accompanying financial statements of **Aadharshila Infratech Private Limited** ("the Company"), which comprise the balance sheet as at March 31, 2022, and the Statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In my opinion and to the best of my information and according to the explanations given to me, the aforesaid financial statements give the information required by the Companies Act, 2013 ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2022 and its **Profit** for the year ended on that date.

Basis for Opinion

2. I conducted my audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. My responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of my report. I am independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to my audit of the financial statements under the provisions of the Act and the rules there under, and I have fulfilled my other ethical responsibilities in accordance with these requirements and the code of ethics.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.



Key Audit Matters

3. Key audit matters are those matters that, in my professional judgment, are of most significance in my audit of the financial statements of the current period. These matters are addressed in the context of my audit of the financial statements as a whole, and in forming my opinion thereon, and I do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

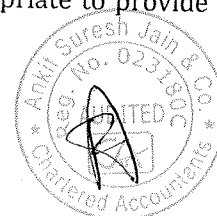
Management's Responsibility for the Financial Statements

4. The Company's management and board of directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

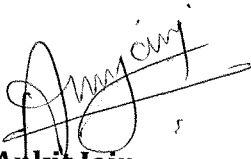
5. My responsibility is to express an opinion on these Financial statements based on my audit, I have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.
I conducted my audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
6. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.
7. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion on the financial statements.



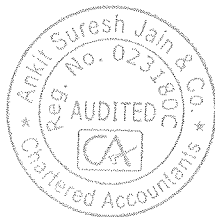
Report on other Legal and Regulatory Requirements

8. As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, I report that during this year this order is not applicable to this company.
9. As required by Section 143(3) of the Act, I report that:
- (a) I have sought and obtained all the information and explanations which to the best of my knowledge and belief are necessary for the purposes of my audit;
- (b) In my opinion, proper books of account as required by law have been kept by the Company so far as it appears from my examination of those books;
- (c) The balance sheet, the statement of profit and loss, and the cash flow statement dealt with by this report are in agreement with the books of account;
- (d) In my opinion, the aforesaid financial statements comply with the accounting standards specified under section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014;
- (e) On the basis of the written representations received from the directors as on March 31, 2022 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2022 from being appointed as a director in terms of Section 164 (2) of the Act;
- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to my separate report in "Annexure A". My report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting;
- (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in my opinion and to the best of my information and according to the explanations given to me;
- (i) The Company does not have any pending litigations which would impact its financial position;
- (ii) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
- (iii) There were no amount which were required to be transferred to the Investor Education and Protection Fund during year.

For **Ankit Suresh Jain & Co.**
(Chartered Accountants)
Reg. No. : 023180C


Ankit Jain

(Proprietor)
Membership No. : 423558
UDIN:22423558BCMXP3005



Date: 10.09.2022
Place: Udaipur

Annexure – A to the Independent Auditors Report

Referred to in Para 8 of my report of even date, to the members of Aadharshila Infratech Private Limited for the year ended March 31, 2022

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

I have audited the internal financial controls over financial reporting of **Aadharshila Infratech Private Limited** (“the Company”) as of March 31, 2022 in conjunction with my audit of the financial statements of the Company for the year ended on that date.

Management’s Responsibility for Internal Financial Controls

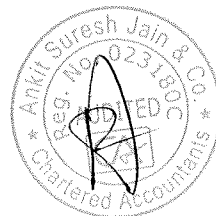
The Company’s management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial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

Auditors’ Responsibility

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

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

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion on the Company’s internal financial controls system over financial reporting.



Meaning of Internal Financial Controls over Financial Reporting

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

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

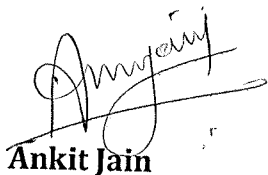
Inherent Limitations of Internal Financial Controls over Financial Reporting

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

Opinion

In my opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2022, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

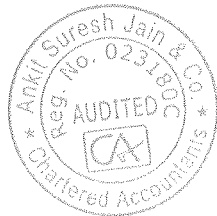
For **Ankit Suresh Jain & Co.**
(Chartered Accountants)
Reg. No. : 023180C


Ankit Jain

(Proprietor)

Membership No. : 423558

UDIN: 22423558BCMXP3005



Date: 10.09.2022

Place: Udaipur

AADHARSHILA INFRATECH PRIVATE LIMITED
Plot No-08, Main Road, Opposite CNG Petrol Pump, Goverdhan Vilas, Udaipur
CIN: U45200RJ2010PTC066826

Balance Sheet as at 31st March 2022

₹ in thousand

Particulars	Note No.	As at 31st March 2022	As at 31st March 2021
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	100.00	100.00
Reserves and surplus	2	38,792.95	18,795.93
Money received against share warrants		0.00	0.00
		38,892.95	18,895.93
Share application money pending allotment		0.00	0.00
Non-current liabilities			
Long-term borrowings	3	84,115.72	64,204.77
Deferred tax liabilities (Net)	4	2,765.24	1,142.01
Other long term liabilities		0.00	0.00
Long-term provisions	5	0.00	0.00
		86,880.96	65,346.78
Current liabilities			
Short-term borrowings		0.00	0.00
Trade payables	6		
(A) Micro enterprises and small enterprises		0.00	0.00
(B) Others		302.17	11,131.57
Other current liabilities	7	1,685.94	1,361.37
Short-term provisions	5	4,774.00	2,871.18
		6,762.11	15,364.12
TOTAL		1,32,536.02	99,606.82
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets	8		
Property, Plant and Equipment		89,388.94	32,717.37
Intangible assets		19.02	0.00
Capital work-in-Progress		0.00	0.00
Intangible assets under development		0.00	0.00
Non-current investments		0.00	0.00
Deferred tax assets (net)	4	0.00	0.00
Long-term loans and advances	9	0.00	2,421.67
Other non-current assets		0.00	0.00
		89,407.96	35,139.04
Current assets			
Current investments		0.00	0.00
Inventories		0.00	0.00
Trade receivables	10	31,279.21	4,356.58
Cash and cash equivalents	11	3,212.46	5,900.25
Short-term loans and advances	9	8.00	1.00
Other current assets	12	8,628.39	54,209.94
		43,128.06	64,467.78
TOTAL		1,32,536.02	99,606.82

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

As per our report of even date
For Ankit Suresh Jain & Co.
Chartered Accountant
(FRN: 023180C)

For and on behalf of the Board of Directors


Ankit Jain
Proprietor
Membership No.: 423558
Place: Udaipur
Date: 10.09.2022
UDIN:22423558BCMXPH3005





LOKESH AGARWAL
Director
DIN: 06874132



ADITYA AGARWAL
Director
DIN: 09002298

AADHARSHILA INFRATECH PRIVATE LIMITED
 Plot No-08, Main Road, Opposite CNG Petrol Pump, Goverdhan Vilas, Udaipur
 CIN: U45200RJ2010PTC066826
 Statement of Profit and loss for the year ended 31st March 2022

₹ in thousand

Particulars	Note No.	31st March 2022	31st March 2021
Revenue			
Revenue from operations	13	55,473.73	26,295.39
Less: Excise duty		0.00	0.00
Net Sales		55,473.73	26,295.39
Other income	14	203.05	2,703.39
Total Income		55,676.78	28,998.78
Expenses			
Cost of material Consumed		0.00	0.00
Purchase of stock-in-trade		0.00	0.00
Changes in inventories	15	0.00	1,578.68
Employee benefit expenses	16	10,265.74	4,261.57
Finance costs	17	6,216.70	3,730.79
Depreciation and amortization expenses	08	7,070.31	3,231.89
Other expenses	18	6,124.86	3,819.08
Total expenses		29,677.61	16,622.01
Profit before exceptional, extraordinary and prior period items and tax		25,999.17	12,376.77
Exceptional items		0.00	0.00
Profit before extraordinary and prior period items and tax		25,999.17	12,376.77
Extraordinary items		0.00	0.00
Prior period item		0.00	0.00
Profit before tax		25,999.17	12,376.77
Tax expenses			
Current tax		4,764.00	2,861.18
Deferred tax		1,623.24	262.20
Excess/short provision relating earlier year tax		(385.09)	1,147.72
Profit(Loss) for the period		19,997.02	8,105.67
Earning per share-in ₹			
Basic		1,999.70	810.56
Diluted		1,999.70	810.56

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

As per our report of even date

For Ankit Suresh Jain & Co.

Chartered Accountant

(FRN: 023180C)


Ankit Jain

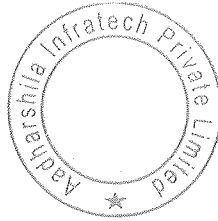
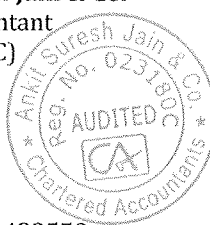
Proprietor

Membership No.: 423558

Place: Udaipur

Date: 10.09.2022

UDIN:22423558BCMXP3005



For and on behalf of the Board of Directors



LOKESH AGARWAL

Director

DIN: 06874132



ADITYA AGARWAL

Director

DIN: 09002298

AADHARSHILA INFRATECH PRIVATE LIMITED
Plot No-08, Main Road, Opposite CNG Petrol Pump, Goverdhan Vilas, Udaipur
CIN: U45200RJ2010PTC066826

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

The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

Note No. 1 Share Capital

₹ in thousand

Particulars	As at 31st March 2022	As at 31st March 2021
Authorised :		
10000 (31/03/2021:10000) Equity shares of Rs. 10.00/- par value	100.00	100.00
Issued :		
10000 (31/03/2021:10000) Equity shares of Rs. 10.00/- par value	100.00	100.00
Subscribed and paid-up :		
10000 (31/03/2021:10000) Equity shares of Rs. 10.00/- par value	100.00	100.00
Total	100.00	100.00

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares

₹ in thousand

	As at 31st March 2022		As at 31st March 2021	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	10,000	100.00	10,000	100.00
Issued during the Period	0.00	0.00	0.00	0.00
Redeemed or bought back during the period	0.00	0.00	0.00	0.00
Outstanding at end of the period	10,000	100.00	10,000	100.00

Right, Preferences and Restriction attached to shares

Equity shares

The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Details of shareholders holding more than 5% shares in the company

Type of Share	Name of Shareholders	As at 31st March 2022		As at 31st March 2021	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity [NV: 10.00]	Devki Nandan Agarwal and Family HUF	800	8.00	800	8.00
Equity [NV: 10.00]	Vinod Kumar Agarwal and Family HUF	800	8.00	800	8.00
Equity [NV: 10.00]	Mahendra Kumar Agarwal and Family HUF	800	8.00	800	8.00
Equity [NV: 10.00]	Ajendra Kumar Agarwal and Family HUF	800	8.00	800	8.00
Equity [NV: 10.00]	Purshottam Kumar Agarwal and Family HUF	800	8.00	800	8.00
Equity [NV: 10.00]	Aditya Agarwal	1,800	18.00	1,800	18.00
Equity [NV: 10.00]	Lokesh Agarwal	1,700	17.00	1,700	17.00
Equity [NV: 10.00]	Pankaj Agarwal HUF	800	8.00	800	8.00
Equity [NV: 10.00]	Vikas Agarwal HUF	800	8.00	800	8.00
Equity [NV: 10.00]	Puja Agarwal	900	9.00	900	9.00
	Total :	10,000	100.00	10,000	100.00

Details of shares held by Promoters

		Current Year					Previous Year				
		Shares at beginning		Shares at end		% Change	Shares at beginning		Shares at end		% Change
Promoter name	Particulars	Number	%	Number	%		Number	%	Number	%	
Pankaj Agarwal HUF	Equity [NV: 10.00]	800	8.00	800	8.00	0.00	800	8.00	800	8.00	0.00
Vinod Kumar Agarwal & Family HUF	Equity [NV: 10.00]	800	8.00	800	8.00	0.00	800	8.00	800	8.00	0.00

AADHARSHILA INFRATECH PRIVATE LIMITED
Plot No-08, Main Road, Opposite CNG Petrol Pump, Goverdhan Vilas, Udaipur
CIN: U45200RJ2010PTC066826

Devki Nandan Agarwal & Family HUF	Equity [NV: 10.00]	800	8.00	800	8.00	0.00	800	8.00	800	8.00	0.00
Vikas Agarwal HUF	Equity [NV: 10.00]	800	8.00	800	8.00	0.00	800	8.00	800	8.00	0.00
Mahendra Kumar Agarwal & Family HUF	Equity [NV: 10.00]	800	8.00	800	8.00	0.00	800	8.00	800	8.00	0.00
Aditya Agarwal	Equity [NV: 10.00]	1800	18.00	1800	18.00	0.00	1800	18.00	1800	18.00	0.00
Lokesh Agarwal	Equity [NV: 10.00]	1700	17.00	1700	17.00	0.00	1700	17.00	1700	17.00	0.00
Purshottam Kumar Agarwal & Family HUF	Equity [NV: 10.00]	800	8.00	800	8.00	0.00	800	8.00	800	8.00	0.00
Puja Agarwal	Equity [NV: 10.00]	900	9.00	900	9.00	0.00	900	9.00	900	9.00	0.00
Ajendra Kumar Agarwal & Family HUF	Equity [NV: 10.00]	800	8.00	800	8.00	0.00	800	8.00	800	8.00	0.00
Total		10000		10000			10000		10000		

Note No. 2 Reserves and surplus

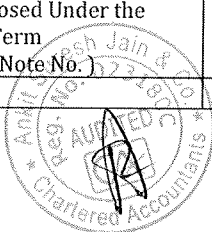
₹ in thousand

Particulars	As at 31st March 2022	As at 31st March 2021
Surplus		
Opening Balance	18,795.93	10,690.26
Add: Profit for the year	19,997.02	8,105.67
Less : Deletion during the year	0.00	0.00
Closing Balance	38,792.95	18,795.93
Balance carried to balance sheet	38,792.95	18,795.93

Note No. 3 Long-term borrowings

₹ in thousand

Particulars	As at 31st March 2022			As at 31st March 2021		
	Non-Current	Current Maturities	Total	Non-Current	Current Maturities	Total
Loans and advances from related parties						
Jasamrit Construction Private Limited	0.00	0.00	0.00	2,290.15	0.00	2,290.15
Jasamrit Fashions Private Limited	0.00	0.00	0.00	8.28	0.00	8.28
Mahendra Agarwal	24,744.47	0.00	24,744.47	0.00	0.00	0.00
	24,744.47	0.00	24,744.47	2,298.43	0.00	2,298.43
Other Loans and advances						
Jasamrit Designers Private Limited	0.00	0.00	0.00	270.24	0.00	270.24
Janitor Distributors Private Limited	57,254.31	0.00	57,254.31	38,970.37	0.00	38,970.37
Golden Era Merchants Private Limited	2,116.93	0.00	2,116.93	3,804.36	0.00	3,804.36
Grace Buildhome Private Limited	0.00	0.00	0.00	12,177.46	0.00	12,177.46
Jasamrit Creations Private Limited	0.00	0.00	0.00	6,683.92	0.00	6,683.92
	59,371.24	0.00	59,371.24	61,906.34	0.00	61,906.34
The Above Amount Includes						
Unsecured Borrowings	84,115.72	0.00	84,115.72	64,204.77	0.00	64,204.77
Amount Disclosed Under the Head "Short Term Borrowings" (Note No.)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
Net Amount	84,115.72	0.00	84,115.72	64,204.77	0.00	64,204.77



AADHARSHILA INFRATECH PRIVATE LIMITED

Plot No-08, Main Road, Opposite CNG Petrol Pump, Goverdhan Vilas, Udaipur

CIN: U45200RJ2010PTC066826

Note No. 4 Deferred Tax

₹ in thousand

Particulars	As at 31st March 2022	As at 31st March 2021
Deferred tax liability		
Deferred Tax Liability	2,765.24	1,142.01
Gross deferred tax liability	2,765.24	1,142.01
Net deferred tax assets	0.00	0.00
Net deferred tax liability	2,765.24	1,142.01

Note No. 5 Provisions

₹ in thousand

Particulars	As at 31st March 2022			As at 31st March 2021		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
Provision for Income Tax	0.00	4,764.00	4,764.00	0.00	2,861.18	2,861.18
Provision For Audit Fees	0.00	10.00	10.00	0.00	10.00	10.00
	0.00	4,774.00	4,774.00	0.00	2,871.18	2,871.18
Total	0.00	4,774.00	4,774.00	0.00	2,871.18	2,871.18

Note No. 6 Trade payables

₹ in thousand

Particulars	As at 31st March 2022	As at 31st March 2021
(A) Micro enterprises and small enterprises		
(B) Others	302.17	11,131.57
Total	302.17	11,131.57

Trade Payables Ageing Schedule

₹ in thousand

Particular	Current Year					Previous Year				
	Less than 1 Yrs	1-2 Years	2-3 Years	More than 3 Yrs	Total	Less than 1 Yrs	1-2 Years	2-3 Years	More than 3 Yrs	Total
MSME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	302.17	0.00	0.00	0.00	302.17	370.89	903.45	9857.22	0.00	11131.57
Disputed Dues-MSME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disputed- Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Note No. 7 Other current liabilities

₹ in thousand

Particulars	As at 31st March 2022	As at 31st March 2021
Income Received in Advance		
Advance from Debtors	31.95	0.00
	31.95	0.00
Others payables		
ESIC Payable	23.52	8.80
GST Payable	0.00	169.93
PF Employee (Payable)	83.62	0.00
Employee Dues	786.06	642.10
TDS Payable	760.79	540.55
	1,653.99	1,361.37
Total	1,685.94	1,361.37



AADHARSHILA INFRATECH PRIVATE LIMITED
Plot No-08, Main Road, Opposite CNG Petrol Pump, Goverdhan Vilas, Udaipur
CIN: U45200RJ2010PTC066826

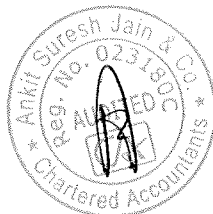
Note No. 8 Property, Plant and Equipment and Intangible assets as at 31st March 2022

₹ in thousand

Assets	Useful Life (In Years)	Gross Block						Accumulated Depreciation/ Amortisation				Net Block		
		Balance as at 1st April 2021	Additions during the year	Revaluation increase (decrease)	Deletion during the year	Increase (Decrease) through net exchange difference	Other Adjustment (Gross Block)	Balance as at 31st March 2022	Balance as at 1st April 2021	Provided during the year	Deletion / adjustments during the year	Balance as at 31st March 2022	Balance as at 31st March 2021	Balance as at 31st March 2021
A Tangible assets														
Own Assets														
Building Shed		0.00	207.83	0.00	0.00	0.00	0.00	207.83	0.00	12.80	0.00	12.80	195.02	0.00
Plant and Machineries		34,560.16	58,273.48	0.00	0.00	0.00	0.00	92,833.64	6,649.16	5,873.37	0.00	12,522.54	80,311.10	27,911.00
Furniture and Fixture		893.08	0.00	0.00	0.00	0.00	0.00	893.08	296.16	62.50	0.00	358.66	534.42	596.92
Office Equipments		692.05	52.03	0.00	0.00	0.00	0.00	744.07	606.43	13.92	0.00	620.36	123.71	85.61
Computers		534.34	993.00	0.00	0.00	0.00	0.00	1,527.34	234.82	103.59	0.00	338.41	1,188.94	299.53
Vehicles		4,569.32	4,212.98	0.00	0.00	0.00	0.00	8,782.30	745.01	1,001.54	0.00	1,746.55	7,035.75	3,824.31
Total (A)		41,248.95	63,739.31	0.00	0.00	0.00	0.00	1,04,988.26	8,531.58	7,067.74	0.00	15,599.32	89,388.94	32,717.37
P.Y Total		30,896.43	10,352.53	0.00	0.00	0.00	0.00	41,248.95	5,299.69	3,231.89	0.00	8,531.58	32,717.37	25,596.73
B Intangible assets														
Softwares.		0.00	21.60	0.00	0.00	0.00	0.00	21.60	0.00	2.58	0.00	2.58	19.02	0.00
Total (B)		0.00	21.60	0.00	0.00	0.00	0.00	21.60	0.00	2.58	0.00	2.58	19.02	0.00
Current Year Total (A + B)		41,248.95	63,760.91	0.00	0.00	0.00	0.00	1,05,009.86	8,531.58	7,070.31	0.00	15,601.90	89,407.96	32,717.37
Previous Year Total		30,896.43	10,352.53	0.00	0.00	0.00	0.00	41,248.95	5,299.69	3,231.89	0.00	8,531.58	32,717.37	25,596.73

General Notes :

1. No depreciation if remaining useful life is negative or zero.
2. Depreciation is calculated on pro-rata basis in case assets is purchased/sold during current FY.
3. If above assets is used for any time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.



AADHARSHILA INFRATECH PRIVATE LIMITED
Plot No-08, Main Road, Opposite CNG Petrol Pump, Goverdhan Vilas, Udaipur
CIN: U45200RJ2010PTC066826

Note No. 9 Loans and advances

₹ in thousand

Particulars	As at 31st March 2022		As at 31st March 2021	
	Long-term	Short-term	Long-term	Short-term
Capital Advances				
Unsecured, considered good	0.00	7.00	0.00	0.00
	0.00	7.00	0.00	0.00
Security Deposit				
Unsecured, considered good	0.00	1.00	0.00	1.00
	0.00	1.00	0.00	1.00
Loans and advances to related parties				
Unsecured, considered good	0.00	0.00	2,421.67	0.00
	0.00	0.00	2,421.67	0.00
Total	0.00	8.00	2,421.67	1.00

Note No. 9(a) Loans and advances : Capital Advances: Unsecured, considered good

₹ in thousand

Particulars	As at 31st March 2022	
	Long-term	Short-term
Grace Buildhome Private Limited	0.00	7.00
Total	0.00	7.00

Note No. 9(b) Loans and advances : Loans and advances to related parties: Unsecured, considered good

₹ in thousand

Particulars	As at 31st March 2022		As at 31st March 2021	
	Long-term	Short-term	Long-term	Short-term
Lokesh Builders Private Limited	0.00	0.00	2,421.67	0.00
Total	0.00	0.00	2,421.67	0.00

Note No. 10 Trade receivables

₹ in thousand

Particulars	As at 31st March 2022		As at 31st March 2021	
	Secured, Considered good	0.00		0.00
Unsecured, Considered Good	31,279.21		4,356.59	
Doubtful	0.00		0.00	
Total	31,279.21		4,356.59	

(Current Year)

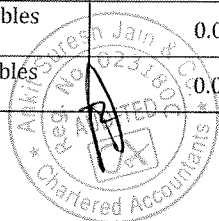
₹ in thousand

Particulars	Outstanding for following periods from due date of payment#					Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables (considered good)	30,696.93	544.62	37.66	0.00	0.00	31,279.21
(ii) Undisputed Trade Receivables (considered doubtful)	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Disputed Trade Receivables considered good	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Disputed Trade Receivables considered doubtful	0.00	0.00	0.00	0.00	0.00	0.00

(Previous Year)

₹ in thousand

Particulars	Outstanding for following periods from due date of payment#					Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables (considered good)	4,271.60	84.99	0.00	0.00	0.00	4,356.59
(ii) Undisputed Trade Receivables (considered doubtful)	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Disputed Trade Receivables considered good	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Disputed Trade Receivables considered doubtful	0.00	0.00	0.00	0.00	0.00	0.00



AADHARSHILA INFRATECH PRIVATE LIMITED
 Plot No-08, Main Road, Opposite CNG Petrol Pump, Goverdhan Vilas, Udaipur
 CIN: U45200RJ2010PTC066826

Note No. 11 Cash and cash equivalents

₹ in thousand

Particulars	As at 31st March 2022	As at 31st March 2021
Balance with banks		
HDFC BANK	3,187.91	5,875.71
Total	3,187.91	5,875.71
Cash in hand		
Cash	24.54	24.54
Total	24.54	24.54
Total	3,212.46	5,900.25

Note No. 12 Other current assets

₹ in thousand

Particulars	As at 31st March 2022	As at 31st March 2021
Other Assets		
Advance Income Tax	400.00	889.79
Sales Tax Refundable 2010-11	64.96	64.96
Unclaimed IT TDS	10.24	0.00
IMP -Kishan Vacchani	220.31	199.85
Advance to Creditors	34.42	50,826.27
Income Tax Refundable	549.23	0.00
Input GST	1,906.32	23.26
IT TCS	95.40	16.56
IT TDS	4,868.66	2,118.97
GST Credit not availed	22.15	0.00
Prepaid Insurance	456.71	70.27
Total	8,628.39	54,209.94

Note No. 13 Revenue from operations

₹ in thousand

Particulars	31st March 2022	31st March 2021
Sale of products		
Sales Material	0.00	510.20
Scrap Steel Sale	0.00	144.18
Survey Works and Analysis	0.00	697.20
Testing and Analysis Services	55,473.73	24,943.81
	55,473.73	26,295.39
Net revenue from operations	55,473.73	26,295.39

Note No. 14 Other income

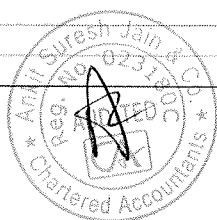
₹ in thousand

Particulars	31st March 2022	31st March 2021
Interest Income		
Interest Income	113.17	2,618.03
Interest on Income Tax Refund	89.88	69.47
	203.05	2,687.50
Other non-operating income		
Liability Write Off	0.00	15.90
	0.00	15.90
Total	203.05	2,703.40

Note No. 15 Changes in inventories

₹ in thousand

Particulars	31st March 2022	31st March 2021
Inventory at the end of the year		
Inventory at the beginning of the year		
Finished Goods	0.00	1,578.68
	0.00	1,578.68
(Increase)/decrease in inventories		
Finished Goods	0.00	1,578.68
	0.00	1,578.68



AADHARSHILA INFRATECH PRIVATE LIMITED
 Plot No-08, Main Road, Opposite CNG Petrol Pump, Goverdhan Vilas, Udaipur
 CIN: U45200RJ2010PTC066826

Note No. 16 Employee benefit expenses

₹ in thousand

Particulars	31st March 2022	31st March 2021
Salaries and Wages		
Exp Salary	9,557.87	4,007.36
	9,557.87	4,007.36
Contribution to provident and other fund		
ESI Employer Contribution	121.66	44.21
ESI Expenses	1.55	0.00
PF Employer Contribution	436.99	0.00
Exp. PF Admin. Charges (Employer)	18.48	0.00
	578.68	44.21
Staff welfare Expenses		
Exp. Site and Staff	129.20	210.00
	129.20	210.00
Total	10,265.75	4,261.57

Note No. 17 Finance costs

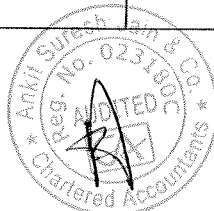
₹ in thousand

Particulars	31st March 2022	31st March 2021
Interest		
Exp. Interest on Unsecured Loan	6,216.70	3,730.79
	6,216.70	3,730.79
Total	6,216.70	3,730.79

Note No. 18 Other expenses

₹ in thousand

Particulars	31st March 2022	31st March 2021
Audit Expenses	5.00	10.00
Exp Labour	1.08	7.20
Exp Transportation	17.50	16.74
Exp. Mess	0.00	51.55
Exp Security Guard	179.00	420.72
Advertisement Expense	20.00	0.00
Electricity expenses	207.88	126.38
Exp ROC Filing Fee	0.92	1.84
Exp Discount allowed	1.32	51.90
Exp. Bank Charges	2.05	0.90
Exp. Conveyance	30.27	107.83
Exp. Diesel and Petrol	1,448.96	173.78
Exp. Insurance	247.67	55.19
Exp. Legal and Professional or Technical	631.60	572.78
Exp. Misc.	19.90	17.99
Exp. Office	174.13	43.54
Exp. Printing and Stationery	173.88	90.73
Exp. Repair and Maintenance	343.96	179.74
Exp. Vehicle Repair & Maintenance	184.94	21.99
Exp. Interest on TDS	6.00	0.11
Exp. Loading and Unloading	14.11	13.50
Packing Charges	5.65	0.00
Exp Postage	83.63	20.58
Exp Telephone and Mobile	6.72	0.92
Exp Tour and traveling	1,640.10	289.83
Exp. Computer and Printer	51.20	17.34
Exp. Lab Exp.	169.61	723.16
Exp. Lab Testing	422.78	724.86
Exp. Machinery Repairing	35.00	78.00
Total	6,124.86	3,819.08



AADHARSHILA INFRATECH PRIVATE LIMITED
 Plot No-08, Main Road, Opposite CNG Petrol Pump, Goverdhan Vilas, Udaipur
 CIN: U45200RJ2010PTC066826

Note Number 19: Additional Regulatory Information

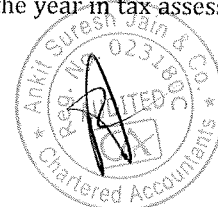
(1) Ratios:

Ratio	Numerator	Denominator	C.Y. Ratio	P.Y. Ratio	% Change	Reason for variance
(a) Current Ratio	Current Assets	Current Liabilities	6.38	4.20	51.90	Due to Decrease in Trade Payables
(b) Debt-Equity Ratio	Long Term Debt + Short Term Debt	Shareholder equity	2.16	3.40	-36.47	Due to Increase in Profit
(c) Debt Service Coverage Ratio	Earning Before Interest, tax, Depreciation & Amortisation	Total principal + Interest on Borrowings	NA	NA	NA	Since there is no term loan Payable
(d) Return on Equity Ratio	Earning After Interest, tax, Depreciation & Amortisation	Average Shareholder's Equity	0.69	0.55	25.45	Due to Increase in Profit
(e) Inventory turnover ratio	Turnover	Average Inventory	NA	NA	NA	Since there is no inventory
(f) Trade Receivables turnover ratio	Net Credit Sales	Average Trade Receivable	3.11	7.48	-58.42	Due to increase in trade receivables as compared to sales
(g) Trade payables turnover ratio	Net Credit Purchase	Average Trade Payable	NA	NA	NA	NA
(h) Net capital turnover ratio	Total Sales	Average Working Capital	1.30	0.57	128.07	Due to decrease in working capital as compared to sales
(i) Net profit ratio	Net Profit	Net Sales	0.36	0.31	16.13	Due to increase in profit
(j) Return on Capital employed	Earning Before Interest & tax	Capital employed	0.26	0.19	36.84	Due to increase in profit

1. Title deeds of all the immovable properties are held in the name of the Company.
2. The Company has not revalued any of its Property, Plant and Equipment (including right- of-use assets) and intangible assets during the year.
3. No proceedings have been initiated during the year or are pending against the Company as on March 31, 2022 for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (as amended in 2016) and rules made thereunder.
4. Loans or Advances in the nature of loans are granted to promoters, directors, KMPs and the related parties (as defined under Companies Act, 2013,) either severally or jointly with any other person, that are:
 - (a) repayable on demand or
 - (b) without specifying any terms or period of repayment

Type of Borrower	Amount of loan or advance in the nature of loan outstanding	Percentage to the total Loans and Advances in the nature of loans
Promoters	NA	NA
Directors	NA	NA
KMP	NA	NA
Related Party	NA	NA

5. The company is not having any outstanding borrowings from banks and financial institutions as on the balance sheet date. i.e. March31,2022.
6. As per information collected from online search The company has no transaction with companies struck-off under provisions of Companies Act 2013.
7. There were no charges or satisfaction thereof pending to be registered with registrar of companies beyond the statutory period.
8. The company does not have any layer of companies.
9. There was no scheme of arrangements during the year.
10. The company was not dealing in Crypto.
11. There was no transaction that has been surrendered or disclosed as income during the year in tax assessments under the IT Act.
12. Company is not covered under the provision of Sec-135 of the Companies Act 2013.



AADHARSHILA INFRATECH PRIVATE LIMITED
 Plot No-08, Main Road, Opposite CNG Petrol Pump, Goverdhan Vilas, Udaipur
 CIN: U45200RJ2010PTC066826

Additional information pursuant to the provisions of Revised Schedule III of the Companies Act, 2013 -

Related Party Disclosure -

Note No. 20

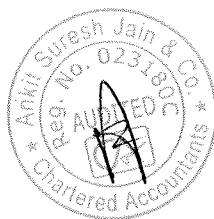
Related party transactions are transfer of resources or obligations between related parties, regardless of whether a price is charged. Parties are considered to be related, if one party has the ability, directly or indirectly, to control the other party or exercise significant influence over the other party in making financial or operating decisions. Parties are considered to be related if they are subject to common control or common significant influence.

Names of related parties and description of relationship

Key Managerial Personnel	
Mr. Lokesh Agarwal	Director of the Company
Mr. Aditya Agarwal	Director of the Company
Individual Relatives	
Mr. Mahendra Agarwal	Father of Director
Mr. Purshottam Agarwal	Father of Director
Enterprise in which KMP Exercise Significant Influence	
Rahul Infrastructure Private Limited	
Jasamrit Construction Private Limited	
Jasamrit Fashions Private Limited	
Udaipur Tech Fabric Private Limited	
Gumaniram Agarwal Contractors Private Limited	
Lokesh Builders Private Limited	
Jasamrit Premises Private Limited	
Qualix Information System LLP	
AS&D Enterprises LLP	

Disclosure of transaction between the company & related parties and closing balances

	Particulars	Transaction value (Rs. In thousands)	
		March, 2022	March, 2021
	Transaction with Related Parties		
I	Unsecured Loan Taken		
	Mahendra Agarwal	22800.00	0.00
II	Unsecured Loan Repaid		
	Jasamrit Fashions Private Limited	8.67	402.29
	Jasamrit Construction Private Limited	2420.41	0.00



AADHARSHILA INFRA TECH PRIVATE LIMITED
 Plot No-08, Main Road, Opposite CNG Petrol Pump, Goverdhan Vilas, Udaipur
 CIN: U45200RJ2010PTC066826

III	Loans & Advances Received Back Lokesh Builders Private Limited	2421.67	49535.13
IV	Interest on Unsecured Loan Jasamrit Fashions Private Limited Jasamrit Construction Private Limited Mahendra Agarwal	0.43 144.74 2160.53	8.96 140.42 0.00
	Balances with related Parties		
I	Unsecured Loan Payable Jasamrit Fashions Private Limited Mahendra Agarwal	0.00 24744.47	8.28 0.00
II	Loans & Advances Receivable Lokesh Builders Private Limited	0.00	2421.67

EARNING PER SHARE-

Note No - 21

The amount considered in ascertaining the Company's earnings per share constitute the net profit after tax and exceptional item (and includes post tax effect of any extraordinary items). The number of shares used in computing basic earnings per share is the weighted average number of shares outstanding during the year. The number of shares used in computing diluted earnings per share comprises the weighted average number of shares considered for deriving basic earnings per share and also the weighted average number of shares which could have been issued on conversion of all dilutive potential shares.

(Rs. in thousand's)

Particulars	As at March 31, 2022	As at March 31, 2021
Net Profit after tax	19,997.02	8105.67
Basic (Weighted Average No. of Shares)	10,000	10,000
Diluted (Weighted Average No. of Shares)	10,000	10,000
Earnings per share (Basic & Diluted) (Rs.)	1999.70	810.56

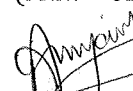
The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Ankit Suresh Jain & Co.

Chartered Accountant

(FRN: 023180C)


Ankit Jain

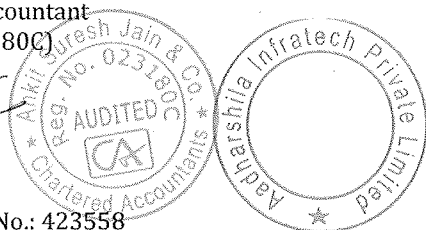
Proprietor

Membership No.: 423558

Place: Udaipur

Date: 10.09.2022

UDIN: 22423558BCMXP3005



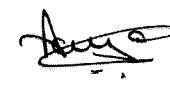
For and on behalf of the Board of Directors



Lokesh Agarwal

Director

DIN: 06874132



Aditya Agarwal

Director

DIN: 09002298