

M/S GAJALAXMI CONSTRUCTION PRIVATE LIMITED

CIN NO-U45200OR2012PTC015617

DIRECTORS' REPORT

To,
The Members,

M/s GAJA LAXMI CONSTRUCTION PRIVATE LIMITED

Your Directors have pleasure in presenting their Annual Report on the business and operations of the Company and the accounts for the Financial Year ended **March 31, 2021**.

Financial summary:

Particulars	2020-21	2019-20
Gross Income	2240000.00	5416400.00
Net Profit Before Tax	241548.00	282869.00
Tax Expenses	62802.00	73546.00
Net Profit After Tax	178746.00	209323.00
Proposed Dividend on Equity Shares	0.00	0.00
Tax on proposed Dividend	0.00	0.00
Transfer to General Reserve	0.00	0.00
Surplus/(Deficit) carried to Balance Sheet	178746.00	209323

Brief

description of the Company's working during the year/State of Company's affair

During the period company has earned profit of Rs 241548.00 (before tax) against the profit of Rs 282869.00 earned in previous year. The company is trying to venture into profitable projects and your directors expect good results in the next year.

Dividend

Your Directors do not recommend any dividend for the period.

Reserves

The Board does not propose transfer to any reserves during the period.

Directors and Key Managerial Personnel

There is no change in the constitution of the Board of Directors of the company during the period

Meetings

A calendar of Meetings is prepared and circulated in advance to the Directors. During the year **four** Board Meetings were convened and held. The intervening gap between the Meetings was within the period prescribed under the Companies Act, 2013.

Remuneration Policy

There were no employees receiving remuneration in excess of Rs60,00,000/- (Rupees Sixty lakhs) only per year or Rs 5,00,000/- (Rupees Five lakh) only per month and hence particulars under section 217(2A) of the Companies (Particulars of employees), Rules, 1975 as amended have not been given.

Auditors

Statutory Auditors: At the annual general meeting held on 30.11.2021 and M/s S SAHOO & CO, Chartered Accountants were appointed as statutory auditors of the company to hold office till the conclusion of the Annual General Meeting to be held in the calendar year 2022. In terms of the

first provision to Section 139 of the Companies Act, 2013, the appointment of the auditors shall be placed for ratification at every Annual General Meeting. Accordingly, the appointment of M/s S SAHOO & CO, Chartered Accountants as statutory auditors of the company is placed for ratification be the shareholders. In this regard, the company has received a certificate from the auditors to the effect that if they are reappointed, it would be in accordance with the provisions of section 141 of the Companies Act, 2013.

Auditor's report

The Auditors' Report does not contain any qualification. Notes to Accounts and Auditors remarks in their report are self-explanatory and do not call for any further comments.

Extract of Annual Return

As required pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014.

Particulars of loans, guarantees or investments under section 186

Details of Loans: NIL

SL No	Date of making loan	Details of Borrower	Amount	Purpose for which the loan is to be utilized by the recipient	Time period for which it is given	Rate of Interest
			NIL			

Related Party Transaction

Related Party Transaction deal by a company during the financial year 2020-21 are Discussed below: Nil

SL No	Related Party	Nature of Transaction	Amount
		NIL	

Directors' Responsibility Statement

The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, shall state that :-

(a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;

(b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;

(c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(d) the directors had prepared the annual accounts on a going concern basis; and

(e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

In terms of section 134 (3) of the Companies Act, 2013 as read amended and the companies (disclosure of Particulars in the report Board of Directors) Rules, 1988, additional information to report as stands NIL.

Acknowledgment

The Directors express their sincere appreciation to the valued shareholders, bankers and clients for their support.

For & on behalf of the Board of

Directors of

M/S GAJALAXMI CONSTRUCTION PVT LTD

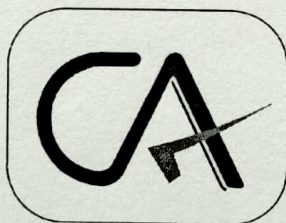
Place: BHUBANESWAR

Date: 30.11.2021



DIRECTOR

AN U A L R E P O R T
AND
STATEMENT OF ACCOUNTS
OF
M/S GAJALAXMI CONSTRUCTION PVT LTD
FOR THE YEAR ENDED 31.03.2021



AUDITOR:-
M/S S. SAHOO & CO ,
Chartered Accountants
PLOT NO-583
SAHID NAGAR
BHUBANESWAR-751007
PHONE-0674-2548864
MOBILE-9437004464/9437484464
FAX -0674-2548864
Email-swainajit@yahoo.co.in
Email-ajitswain1966@yahoo.com



INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF THE GAJALAXMI CONSTRUCTION PRIVATE LIMITED

Report on the Standalone Financial Statements

Opinion

1. We have audited the accompanying standalone financial statements of **THE GAJALAXMI CONSTRUCTION PRIVATE LIMITED** ("the Company"), CIN-U45200OR2012PTC015617, which comprise the Balance Sheet as at **31st March, 2021**, the Statement of Profit and Loss Account for the year then ended, and notes to the financial statement including a summary of the significant accounting policies and other explanatory information.

2. In our opinion and to the best of our information and according to the explanation given to us, the aforesaid standalone financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Indian Accounting Standards prescribed under Section 133 of the Act read with the Companies (Accounting Standards) Rules, 2006, as amended and other accounting principles generally accepted in India, of the state of affairs of the Company as at **March 31, 2021** and the Statement of Profit and Loss for the year ended on that date.

3-Basis for opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide the basis for our opinion.

4-Key Audit Matters

Key Audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. We have determined the matters described below to be the key audit matters to be communicated in our report.

Key Audit Matters-There is No Key Audit Matters

5-Information other than the Financial Statements and Auditor's Report thereon



The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the draft Directors' Report including annexure to Directors' Report, which we obtained prior to the date of this auditor's report and other reports included in the Annual Report, which are expected to be made available to us after that date, but does not include the standalone financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do not and will not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibilities is to read the other information identified above, and in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated. If, based on the work we have performed on the other information that we obtained prior to the date of this auditor's report, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

6-Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing as applicable, and using going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

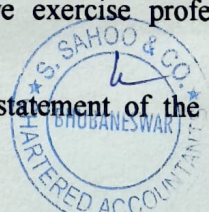
The Board of Directors are also responsible for overseeing the Company's financial reporting process.

8-Auditor's Responsibilities for Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the standalone financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial statements.

9.As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- a) Identify and assess the risks of material misstatement of the standalone financial statements,



whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- b) Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- d) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- e) Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

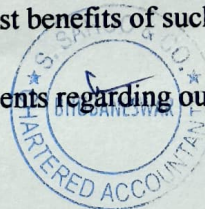
10. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

11. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

12. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the standalone financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

13-Emphasis of Matters

We draw attention of the standalone financial statements regarding outbreak of COVID-19 and the impact



assessment made by the management on its business and operations. The unfolding events could impact may end up being different , but it is anticipated the same are unlikely to materially affect the company's business.

14-Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, a statement on the matters specified in the paragraph 3 and 4 of the Order is not applicable to the Company.

15. As required by Section 143(3) of the Act, we report that:
- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - (c) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
 - (d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act,
 - (e) On the basis of the written representations received from the directors as on **31st March, 2021**, taken on record by the Board of Directors, none of the directors is disqualified as on **31st March, 2021** 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 our separate report in "Annexure -A"; and
 - (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position
 - ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any.
 - iii. There is no requirement of transferring amounts to the Investor Education and Protection Fund by the Company during the year ended **31st March, 2021**.

Place: Bhubaneswar
Date 15.11.2021



For S SAHOO & CO.
FRN. No. 322952ER
Chartered Accountants

(CA AK SWAIN)

PARTNER

M NO-056518

UDIN-

ANNEXURE-A

TO THE INDEPENDENT AUDITOR'S REPORTN OF EVEN DATE ON THE STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH,2021

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

To The Members of GAJALAXMI CONSTRUCTION PRIVATE LIMITED

We have audited the internal financial controls over financial reporting of **GAJALAXMI CONSTRUCTION PRIVATE LIMITED** ("the Company") as of **31 March 2021** in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based 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

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

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

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



Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised 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 our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively **as at 31 March 2021**, 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.

Place: Bhubaneswar

Date 15.11.2021



For S SAHOO & CO.
FRN. No. 0322952E
Chartered Accountants

(CA AK SWAIN)

PARTNER

M NO-056518

UDIN-

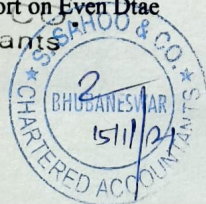
M/S GAJALAXMI CONSTRUCTION PRIVATE LIMITED
AT-NUAGOAN MUNICIPALITY ROAD, NATHAPUR, SISUPAL, BHUBANESWAR-2

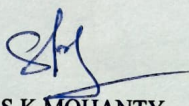
BALANCE SHEET AS ON 31.03.2021

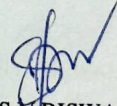
Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital		5,00,000.00	5,00,000.00
(b) Reserves and Surplus		5,38,182.00	3,59,436.00
(c) Money received against share warrants			
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings			-
(b) Deferred tax liabilities (Net)			-
(c) Other Long term liabilities			-
(d) Long term provisions			-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		14,56,900.00	6,66,800.00
(c) Other current liabilities		72,60,150.00	75,58,400.00
(d) Short-term provisions		62,802.00	73,546.00
Total		98,18,034.00	91,58,182.00
II. Assets			
(1) Non-current assets			
<i>(a) Fixed assets</i>			
(i) Tangible assets		14,424.00	18,573.00
(ii) Intangible assets			-
(iii) Capital work-in-progress			-
(iv) Intangible assets under development			-
(b) Non-current investments			-
(c) Deferred tax assets (net)			-
(d) Long term loans and advances		-	-
(e) Other non-current assets			-
(2) Current assets			
(a) Current investments			-
(b) Inventories		86,14,500.00	55,41,500.00
(c) Trade receivables		-	-
(d) Cash and cash equivalents		7,92,695.00	29,29,229.00
(e) Short-term loans and advances		3,96,415.00	6,68,880.00
(f) Other current assets		-	-
Total		98,18,034.00	91,58,182.00

For and on Behalf of Our Report on Even Date
 Chartered Accountants

CA. A.K. Swain
 Partner
 FRN : 322952E
 M No: 056518




 S K MOHANTY
 Director
 DIN NO-05261666


 S N BISWAL
 Director
 DIN NO-05261662

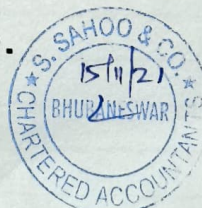
M/S GAJALAXMI CONSTRUCTION PRIVATE LIMITED
AT-NUAGOAN MUNICIPALITY ROAD, NATHAPUR, SISUPAL, BHUBANESWAR-2

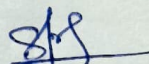
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

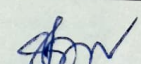
Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. Revenue from operations		22,40,000.00	54,16,400.00
II. Other Income		-	-
III. Total Revenue (I +II)		22,40,000.00	54,16,400.00
IV. Expenses:			
Cost of materials consumed		-	-
Purchase of Stock-in-Trade		36,33,800.00	71,70,800.00
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		(30,73,000.00)	(32,95,700.00)
Employee benefit expense		10,71,560.00	10,73,150.00
Financial costs		-	-
Depreciation and amortization expense		4,149.00	5,949.00
Other expenses		3,61,943.00	1,79,332.00
Total Expenses		19,98,452.00	51,33,531.00
V. Profit before exceptional and extraordinary items and tax	(III - IV)	2,41,548.00	2,82,869.00
VI. Exceptional Items			-
VII. Profit before extraordinary items and tax (V - VI)		2,41,548.00	2,82,869.00
VIII. Extraordinary Items			-
IX. Profit before tax (VII - VIII)		2,41,548.00	2,82,869.00
X. Tax expense:			
(1) Current tax		62,802.00	73,546.00
(2) Deferred tax			-
XI. Profit(Loss) from the period from continuing operations	(VII-VIII)	1,78,746.00	2,09,323.00
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)			-
XV. Profit/(Loss) for the period (XI + XIV)		1,78,746.00	2,09,323.00
XVI. Earning per equity share:			
(1) Basic		3.57	4.19
(2) Diluted		3.57	4.19

In Terms of Our Report on Even Date
F. S. SAHOO & CO.
 Chartered Accountants

CA. A.K. Swain
 Partner
 FRN : 322952E
 M No: 056518




S K MOHANTY
 Director
 DIN NO-05261666

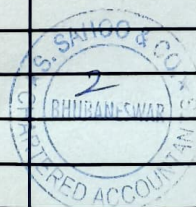

S N BISWAL
 Director
 DIN NO-05261662

M/S GAJALAXMI CONSTRUCTION PRIVATE LIMITED

AT-NUAGOAN MUNICIPALITY ROAD, NATHAPUR, SISUPAL, BHUBANESWAR-2

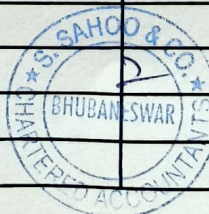
NOTES FORMING PART OF THE FINANCIAL STATEMENT AS AT 31ST MARCH, 2021

NOTE NO	PARTICULARS	AS AT 31.03.2021 AMOUNT(RS)	AS AT 31.03.2020 AMOUNT(RS)
2	SHARE CAPITAL		
	a) Authorised	10,00,000.00	10,00,000.00
	100000 equity shares of Rs 10/-each		
	b) Issued, Subscribed & Fully Paid Up	5,00,000.00	5,00,000.00
	50000 Equity Shares of Rs 10/ each		
	c) Reconciliation of Equity Shares at the end of the Year		
	a-Shares at the Beginning of the year	50,000	50,000
	b-Shares Issued during the year		-
	c-Shares outstanding at the end of the year	50,000	50,000
	d-Share Holding Pattern		
	i-Sibanarayan Biswal	25000	50%
	ii-Srikanta Ku Mohanty	25000	50%
	TOTAL	50000	100.00%
3	RESERVE AND SURPLUS		
	a) Profit & Loss Account		
	As per Last Account	3,59,436.00	1,50,113.00
	Add- Profit During the year	1,78,746.00	2,09,323.00
	Total	5,38,182.00	3,59,436.00
	b) Share Premium Account		-
	c) General Reserve	0	-
	d) Capital Reserve		-
	Total		-
4	SHARE APPLICATION MONEY	-	-
	(Pending for Allotment)	-	-
	As per last Account	-	-
	Received During the Year	-	-
	Total	-	-

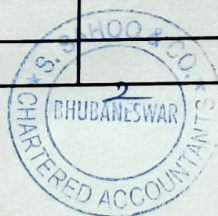


5	LONG TERM BORROWING		
	I-SECURED LOAN		
	Term Loan from Bank		-
	Less- Non Current Maturities of Finance		-
	Lease Obligation		-
	Total		-
	Term Loan are repayable in Qtry instaments details of which are given below		
	NAME OF THE BANK	Outstanding as on	Tremns of Repayment
		31.03.2021	
	II-UNSECURED LOAN		-
	Total		-
6	DEFERRED TAX LIABILITIES		-
	Total		-
7	OTHER LONG TERM LIABILITIES		-
	Total		-
8	SHORT TERM BORROWINGS		
	secured & Payable on Demand		-
	Cash Credit from Bank		-
	Others Payable on Demand		-
	Total		-
9	TRADE PAYABLE/ADVANCE	14,56,900.00	6,66,800.00
	Total	14,56,900.00	6,66,800.00
10	OTHER SHORT TERM LIABILITIES		-
	Advance from Cutomers	65,14,200.00	71,43,140.00
	Other Expenses Payble	3,89,715.00	4,15,260.00
	Total	65,14,200.00	75,58,400.00
11	SHORT TERM PROVISIONS		
	Provision for Taxation	62,802.00	73,546.00
	Total	62,802.00	73,546.00
12	LONG TERM LOAN & ADVANCES	-	-
	Security Deposit		
	Total	-	-
13	INVENTORIES		
	(As valued & certified by the Management		
	(Valued at lower of ost or net realisable value)		

	i-Raw Materials	-	-
	ii-Consumables	-	-
	iii-Finished Goods	86,14,500.00	55,41,500.00
	iv-Stores & Spares	-	-
	Total	86,14,500.00	55,41,500.00
14	<u>TRADE RECEIVABLE</u>	-	-
	(Unsecured & Considered Good)	-	-
	i-Receiveables outstanding for a period exceeding six months from the date of payment	-	-
	ii- Other Trade Receivables	-	-
	Total	-	-
15	<u>CASH & CASH EQUIVALENT</u>		
	Cash in Hand	18,550.00	4,241.00
	Balance with Banks in Current Account	7,74,145.00	29,24,988.00
	Balance with Banks in SavingAccount	-	-
	Fixed Deposit with original Maturity period (More than 12 mOnths)		
	Accrued Interest		
	Total	7,92,695.00	29,29,229.00
16	<u>SHORT TERM LOANS & ADVANCES</u>		
	Advance Against Expenses	4,12,600.00	6,68,880.00
	Total	3,96,415.00	6,68,880.00
17	<u>PRE-OPERATIVE EXPENSES</u>	-	-
	Total	-	-
18	<u>REVENUE FROM OPERATION</u>		
	Sales & services(Gross)	22,40,000.00	54,16,400.00
	Less- Tax & Duties)		
	Total	22,40,000.00	54,16,400.00
19	<u>OTHER INCOME</u>		
	i-Interest Income		-
	ii-Miscellaneous Income	-	-
	Total	-	-
21	<u>COST OF PRODUCTION</u>		
	Purchase of Land & Related Exp	-	31,45,200.00
	Expenditure for New Project	-	40,25,600.00
	Purchase	27,87,400.00	-
	Labour & Wages	8,46,400.00	-
	Total	36,33,800.00	71,70,800.00



22	CHANGE IN INVENTORIES OF FINISHED GOODS, WIP & STOCK IN PROCESS		
	Closing Stock	86,14,500.00	55,41,500.00
			-
	Less- Opening Stock	55,41,500.00	22,45,800.00
	Total	(30,73,000.00)	(32,95,700.00)
23	EMPLOYEES BENEFIT EXPENSES		
	Salary & Wages	4,50,000.00	4,50,000.00
	Contribution to Provident Fund	-	-
	Bonus	-	-
	Workmen Compensation	-	-
	Staff Welfare Expenses	21,560.00	23,150.00
	Directors Salary	6,00,000.00	6,00,000.00
	Total	10,71,560.00	10,73,150.00
			-
24	OTHER EXPENSES		
	Audit Fees	20,000.00	15,000.00
	Rent	84,000.00	84,000.00
	Comission	8,155.00	5,142.00
	Repair & Miantenance	35,160.00	-
	Business Promotion	56,418.00	-
	Electirict Expenses	12,568.00	-
	Professinal Fees	30,000.00	-
	Legal Fees	18,000.00	-
	Postage & Courier	11,256.00	6,210.00
	Travelling & Conveyance	42,155.00	31,568.00
	Postage & Telephone	10,265.00	9,153.00
	Printing & Stationeries	9,153.00	7,841.00
	Misc Expenses	10,245.00	9,153.00
	Office Expenses	14,568.00	11,265.00
	Total	3,61,943.00	1,79,332.00
25	FINANCIAL COST	-	-
	Interest	-	-
	Bank Charges	-	-
	Total	-	-
26	EARNING PER SHARE		
	Basic	3.57	4.19
	Diluted	3.57	4.19
	Total		



M/S GAJALAXMI CONSTRUCTION PRIVATE LIMITED

AT-NUAGOAN MUNICIPALITY ROAD, NATHAPUR, SISUPAL, BHUBANESWAR-2

DEPRECIATION SCHEDULE AS ON 31.03.2021

SL NO	DESCRIPTION	GROSS BLOCK				DEPRECIATION BLOCK			NET BLOCK	
		O.Balance on 01.04.20	Addition > 180 Days	Addition < 180 days	Total as on 31.03.2021	O.Balance as on 1.4.20	During the Year	Total as on 31.03.2021	As on 31.03.2021	As on 31.03.2020
1	OFFICE EQUIPMENTS	33,500	-	-	33,500	20,376	1,969	22,345	11,155	13,124
2	COMPUTERS	59,600	-	-	59,600	54,151	2,180	56,331	3,269	5,449
			-	-	-		-	-	-	-
	TOTAL	93,100	-	-	93,100	74,527	4,149	78,676	14,424	18,573

