

DHARMA INFRAPROJECTS PRIVATE LIMITED

CIN: U70101OR2010PTC012601
DIRECTORS' REPORT

Dear Members,

Your Directors have pleasure in presenting this Annual report on the affairs of the Company together with the Audited Statement of Accounts for the year ended on 31st March, 2020.

1. Financial Summary or performance of the company:

(in Rs.)

| PARTICULARS | YEAR ENDED 31.03.2020 | YEAR ENDED 31.03.2019 |
|---|--------------------------|--------------------------|
| Sales for the year | 2,66,65,108 | 1,40,98,390 |
| Other Income | 0 | 0 |
| Total Income | 2,66,65,108 | 2,00,01,977 |
| Profit before Financial Expenses, Preliminary expenses, Depreciation and Taxation | 21,87,906 | 11,89,773 |
| Less: Financial expenses | 1,99,979 | 2,78,534 |
| Operating profit before Preliminary expenses, Depreciation & Taxation | 19,87,927 | 9,11,239 |
| Less: Depreciation & Preliminary expenses written off | 6,16,276 | 9,04,205 |
| Profit before Taxation | 13,71,651 | 7,034 |
| Less : Provision for Taxation | | |
| Current Tax | 3,75,044 | 71,609 |
| Deferred Tax | (14,997) | 10,533 |
| Profit after Taxation | 10,12,593 | (75,108) |

2. State of Company's Affairs and Future Outlook

The Company has reported total Turnover of ₹2,66,65,108/- for the current year. The Net PROFIT for the year under review amounted to ₹10,12,593/- in the current year.

As the Company is engaged in Construction business, it will put its effort to procure more Contracts for its growth.

3. Transfer to reserves

The Company has not transferred any profits to reserves during the year.

4. Dividend

However with the view to conserve the resources of company, the directors regret their inability to recommend any dividend for financial period 2020-20

5. Material Changes between the date of the Board report and end of financial year.

DHARMA INFRAPROJECTS PRIVATE LIMITED

There have been no material changes and commitments, if any, affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.

6. Significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future:

During the year under review, there have been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

7. Details of Subsidiary, Joint Venture & Associates:

During the year under review, the Company does not have any subsidiary, Joint Venture & Associates.

8. Statutory Auditor & Audit Report:

M/s. Partha s Mishra & Co., Chartered Accountants, Statutory Auditors of the Company having registration number FRN No. 324467E hold office till the conclusion of the ensuing Annual General Meeting and are eligible for re-appointment. They have confirmed their eligibility to the effect that their re-appointment, if made, would be within the prescribed limits under the Act and that they are not disqualified for re-appointment. The Company has received a certificate from the statutory auditors to the effect their re-appointment.

The Notes on financial statement referred to in the Auditors' Report are self-explanatory and do not call for any further comments. There are no qualifications or observations or remarks made by the Auditors in their Report.

9. Change in the nature of business:

There is no change in the nature of the business of the company

10. Details of Directors or Key Managerial Personnel;

The Board of Directors of the Company remains unchanged during the year. And the provision of retirement by rotation is not applicable to the Company.

11. Deposits:

The Company has not invited/ accepted any deposits from the public during the year ended March 31, 2020. There were no unclaimed or unpaid deposits as on March 31, 2019.

12. Conservation of energy, technology absorption, foreign exchange earnings and outgo:

The information on conservation of energy, technology absorption and foreign exchange earnings and outgo stipulated under Section 134(3)(m) of the Companies Act, 2013 read with Rule, 8 of The Companies (Accounts) Rules, 2014, is annexed herewith as "Annexure A".

13. Corporate Social Responsibility:

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

14. Number of meeting of the Board:

During the year 2020-20, the Board of Directors duly met five times viz. on 10th May 2019 (1), 02nd August, 2019 (2) ; 05th September, 2019 (3) ; 07th November, 2019 (4); 13th February, 2020 (5).

15. Directors' Responsibility Statement:

Pursuant to the requirement under section 134(3)(C) of the Companies Act, 2013 with respect to Directors' Responsibility Statement, Your Directors confirm & state under section 134 (5) that:

- (i) in the preparation of the annual accounts for the financial year ended 31st March, 2020, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- (ii) the directors have 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 as at March 31, 2020 and of the profit of the company for the year ended on that date;
- (iii) the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (iv) the directors have prepared the annual accounts on a going concern basis; and
- (v) the directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

16. Declaration by Independent Directors

The Company was not required to appoint Independent Directors under Section 149(4) and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014 hence no declaration has been obtained.

17. Company's policy on directors' appointment and remuneration including criteria for determining qualifications, positive attributes, independence of a director and other matters provided under sub-section (3) of section 178;

The Company, being a Private Limited Company was not required to constitute a Nomination and Remuneration Committee under Section 178(1) of the Companies Act, 2013 and Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the Companies Act, 2013.

DHARMA INFRAPROJECTS PRIVATE LIMITED

18. Particulars of loans, guarantees or investments under section 186:

During the year under review, the Company has not advanced any loans/ given guarantees/ made investments.

19. Particulars of Employee:

None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014

20. EXTRACT OF THE ANNUAL RETURN IN FORM MGT-9:

Pursuant to section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014, Extract of Annual Return in MGT 9 is attached herewith as "Annexure B".

21. Related Party Transactions:

The Company has not entered into any transactions with any of the related parties.

22. GENERAL

Your Directors state that no disclosure or reporting is required in respect of the following items as there were no transactions on these items during the year under review:

- a) Issue of equity shares with differential rights as to dividend, voting or otherwise.
- b) Issue of shares (including sweat equity shares) to employee of the Company under ESOS.

Your Directors further state that during the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

23. Acknowledgments:

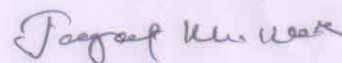
Your Directors take this opportunity to place on record their appreciation and sincere gratitude to the Government of India, Government of Odisha, and the Bankers to the Company for their valuable support and look forward to their continued co-operation in the years to come.

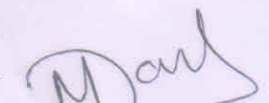
Your Directors acknowledge the support and co-operation received from the employees and all those who have helped in the day to day management.

For and on behalf of the Board of Directors

Place: Bhubaneswar

Date: 04/12/2020


Director


Director

DHARMA INFRAPROJECTS PRIVATE LIMITED

ANNEXURE A TO DIRECTORS' REPORT

Information under Section 134(3)(m) of the Companies Act, 2013 read with rule 8(3) the Companies (Accounts) Rules, 2014 and forming part of the Report of the Directors

(A) Conservation of energy-

- (i) the steps taken or impact on conservation of energy: NIL
(ii) the steps taken by the company for utilising alternate sources of energy: NIL
(iii) the capital investment on energy conservation equipments: NIL

(B) Technology absorption-

- (i) the efforts made towards technology absorption: NIL
(ii) the benefits derived like product improvement, cost reduction, product development or import substitution: NIL
(iii) in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)- : NIL
(iv) the expenditure incurred on Research and Development: NIL

(C) Foreign exchange earnings and Outgo -

The Company's main line of business is Construction of Building. The Company has not achieved any Export Turnover during the year under report 2016-2017.

(Rs. in Lakhs)

| Particulars | 2019-2020 | 2018-2019 |
|--|-----------|-----------|
| Total Foreign Exchange Received (F.O.B. Value of Export) | | |
| Total Foreign Exchange used: | | |
| i) Raw Materials | - | - |
| ii) Consumable Stores | - | - |
| iii) Capital Goods | - | - |
| iv) Foreign Travels | - | - |
| v) Others | - | - |

DHARMA INFRAPROJECTS PRIVATE LIMITED
Plot- 7180, Adimata Colony Mancheswar Bhubaneswar Odisha-751010

Balance Sheet as at 31st March, 2020

(Amounts in INR)

| 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 | 2 | 10,00,000 | | 10,00,000 | |
| (b) Reserves and Surplus | 3 | 11,51,406 | 21,51,406 | 1,38,813 | 11,38,813 |
| (2) Share application money pending allotment | | | | | |
| (3) Non-Current Liabilities | | | | | |
| (a) Long-term borrowings | 4 | 15,80,404 | 15,80,404 | 24,07,051 | 24,07,051 |
| (4) Current Liabilities | | | | | |
| (a) Trade payables | 5 | 1,80,01,293 | | 1,97,51,279 | |
| (b) Other current liabilities | 6 | 4,31,074 | | 6,06,235 | |
| (c) Short-term provisions | 7 | 3,74,055 | 1,88,06,422 | 71,609 | 2,04,29,123 |
| Total | | | 2,25,38,232 | | 2,39,74,987 |
| II. ASSETS | | | | | |
| (1) Non-current assets | | | | | |
| (a) Fixed assets | | | | | |
| (i) Tangible assets | 8 | 13,56,978 | | 19,73,254 | |
| (b) Deferred tax assets (net) | 9 | 4,76,491 | | 4,61,494 | |
| (c) Other non-current assets | 10 | 19,74,500 | 38,07,969 | 5,90,000 | 30,24,748 |
| (2) Current Assets | | | | | |
| (b) Inventories | 11 | 1,33,91,947 | | 1,64,43,276 | |
| (b) Cash and cash equivalents | 12 | 14,07,745 | | 2,01,336 | |
| (c) Short-term loans and advances | 13 | 39,30,571 | | 43,05,627 | |
| (d) Other current assets | 14 | - | 1,87,30,263 | - | 2,09,50,239 |
| Total | | | 2,25,38,232 | | 2,39,74,987 |

The Significant Accounting Policies (NOTE-1) and Notes on Accounts (NOTES : 2-22) form an integral part of financial statements.

As per our Report of even date attached

For **PARTHA S. MISHRA & CO.**
Chartered Accountants

Sanjaya Kumar Patra
CA S.K. Patra (FCA, DISA)
Partner, M. No-301929



For and on behalf of the Board
DHARMA INFRAPROJECTS PRIVATE LIMITED

Jagan Kumar
Director

Manoj
Director

UDIN-21301929AAAAAF9591

Place : Bhubaneswar

Date : 04/12/2020

DHARMA INFRAPROJECTS PRIVATE LIMITED
Plot- 7180, Adimata Colony Mancheswar Bhubaneswar Odisha-751010

Statement of Profit and Loss for the year ended 31st March, 2020

(Amounts in INR)

| 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 | 15 | 2,66,65,108 | 1,40,98,390 |
| II. Other Income | 16 | - | - |
| III. Total Revenue (I +II) | | 2,66,65,108 | 1,40,98,390 |
| IV. Expenses: | | | |
| Purchase of Stock In trade | 17 | - | - |
| Direct Expenses | 18 | 1,72,40,758 | 1,10,36,243 |
| Changes in inventories of finished goods, work-in-progress and Stock-in-Trade | 19 | 30,51,329 | 2,42,469 |
| Employee benefit expenses | 20 | 24,97,536 | 12,66,259 |
| Financial costs | 21 | 1,99,979 | 2,78,534 |
| Depreciation and amortization expenses | 22 | 6,16,276 | 9,04,205 |
| Other expenses | 23 | 16,87,579 | 3,63,646 |
| Total Expenses | | 2,52,93,457 | 1,40,91,356 |
| V. Profit before exceptional and extraordinary items and tax (III - IV) | | 13,71,651 | 7,034 |
| VI. Exceptional Items | | - | - |
| VII. Profit before extraordinary items and tax (V - VI) | | 13,71,651 | 7,034 |
| VIII. Extraordinary Items | | - | - |
| IX. Profit before tax (VII - VIII) | | 13,71,651 | 7,034 |
| X. Tax expense: | | | |
| (1) Current tax | | 3,74,055 | 71,609 |
| (2) Deferred tax charge | | (14,997) | 10,533 |
| (3) MAT Credit | | - | - |
| XI. Profit(Loss) from the period from continuing operations (VII-VIII) | | 10,12,593 | (75,108) |
| 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) | | 10,12,593 | (75,108) |
| XVI. Earning per equity share: | | | |
| (1) Basic | | 10.13 | (0.75) |
| (2) Diluted | | 10.13 | (0.75) |

The Significant Accounting Policies (NOTE-1) and Notes on Accounts (NOTES : 2-22) form an integral part of financial statements.

As per our Report of even date attached

For **PARTHA S. MISHRA & CO.**
Chartered Accountants

Sanjaya Kumar Patra
CA S.K. Patra (FCA, DISA)
Partner, M. No-301929

UDIN-21301929AAAAAF9591

Place : Bhubaneswar

Date : 04/12/2020



For and on behalf of the Board
DHARMA INFRAPROJECTS PRIVATE LIMITED

Jayant K. Verma
Director

M. Das
Director

DHARMA INFRAPROJECTS PRIVATE LIMITED

NOTE 2 Share Capital

| Particulars | Figures as at the end of Current Reporting Period | Figures as at the end of Previous Reporting Period |
|-------------|---|--|
|-------------|---|--|

Note No. 1

Share Capital

Authorized Share Capital

1,00,000(10,000 Previous Year) Equity shares of Rs.10/- each

10,00,000

10,00,000

Issued, subscribed and Paid-up Share Capital

100,000(100,000 Previous Year) Equity Shares of Rs.10/- each

10,00,000

10,00,000

10,00,000

10,00,000

a) Reconciliation of number of shares

No. of equity shares outstanding at 01-04-2018 1,00,000

Add:No. of equity shares allotted during the Year Nil

Less:Buyback/Adjustment during the Year Nil

No. of shares outstanding at 31/03/2019 1,00,000

(100000 Equity Shares @Rs.10/- each)

The details of shareholder holding more than 5% equity shares is set below;

90% (90000 equity shares) held by JAGAT KUMAR KAR

10%(10000 equity shares) held by MADHUSMITA DASH

c) Rights, preferences and restrictions attached to the shares

Equity shares

The Company has one class of equity shares having a par value of ` 10 each. Each share holder is eligible for one vote per share held. In the event of liquidation, the equity share holders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion their share holding.

NOTE 3 Reserves & Surplus

Surplus in Statement of Profit and Loss

Opening Balance

1,38,813

2,13,921

Add : Profit/(Loss) during the Year

10,12,593

(75,108)

Closing Balance

11,51,406

1,38,813

NOTE 4 Long -term Borrowings

(A)Secured Loan

15,80,404

24,07,051

From Banks

(secured by Hypothecation of Vehicle)

15,80,404

24,07,051

NOTE 5 Trade Payables

Advance Received from Customers

1,37,88,277

1,73,04,021

Sundry creditors

42,13,016

24,47,258

1,80,01,293

1,97,51,279



| | | | |
|----------------|--|--------------------|---|
| NOTE 6 | Other Current Liabilities | | |
| | Director Remuneration Payable | 3,33,929 | 5,23,132 |
| | Liabilities For Exp. | 72,645 | 48,000 |
| | Audit Fees Payable | 11,800 | 10,000 |
| | Tax Audit fees Payable | 11,800 | 10,000 |
| | TDS Payable | 900 | 15,103 |
| | | <u>4,31,074</u> | <u>6,06,235</u> |
| NOTE 7 | Short Term Provisions | | |
| | Provision for Income Tax | 3,74,055 | 71,609 |
| | | <u>3,74,055</u> | <u>71,609</u> |
| NOTE 9 | Deferred Tax | | |
| | Particulars | | |
| | | Amount Rs. | Timing difference (DTA/DTL) Amount Rs. |
| | WDV as per Co. ACT | 13,56,978 | |
| | WDV as per IT ACT | 31,89,636 | |
| | Deferred Tax Asset as at 31st March, 2020 | | |
| | Closing Balance | | 18,32,658 |
| | Add: Opening Balance | | 4,76,491 |
| | Amount transferred to P/L A/c | | <u>4,61,494</u> |
| | | | <u>14,997</u> |
| NOTE 10 | Other Non-Current Assets | | |
| | Advance to Land owners | 19,74,500 | 5,90,000 |
| | | <u>19,74,500</u> | <u>5,90,000</u> |
| NOTE 11 | Inventory | | |
| | Stock in Trade | 54,02,144 | 54,02,144 |
| | Work in Progress | 79,89,803 | 1,10,41,132 |
| | | <u>1,33,91,947</u> | <u>1,64,43,276</u> |
| NOTE 12 | Cash & Cash Equivalents | | |
| | Cash in hand | 32,804 | 28,536 |
| | Bank Balance | 13,74,941 | 1,72,800 |
| | | <u>14,07,745</u> | <u>2,01,336</u> |
| NOTE 13 | Short-term loans and advances | | |
| | Advance to Creditors | - | - |
| | GST Receivable | - | 3,75,056 |
| | Unsecured, considered good (Unitech Retail) | 39,30,571 | 39,30,571 |
| | Less: Provision for doubtful debts | | |
| | | <u>39,30,571</u> | <u>43,05,627</u> |



| | | | |
|----------------|--|--------------------|--------------------|
| NOTE 14 | Other Current Assets | | |
| | TCS | - | - |
| NOTE 15 | Revenue from Operations | | |
| | Sale of Land | - | - |
| | Sale of Services | - | - |
| | Sale of Flats | 2,66,65,108 | 1,40,98,390 |
| | | <u>2,66,65,108</u> | <u>1,40,98,390</u> |
| NOTE 16 | Other Incomes | | |
| | Developmet Charges Received | - | - |
| NOTE 17 | Purchase of Stock in Trade | | |
| | Purchase of Land | - | - |
| NOTE 18 | Direct Expenses | | |
| | Material | 1,24,02,934 | 52,92,395 |
| | Labour | 37,94,573 | 55,88,493 |
| | Other Direct Expenses | 10,43,251 | 1,55,355 |
| | Land Development Expenses | - | - |
| | | <u>1,72,40,758</u> | <u>1,10,36,243</u> |
| NOTE 19 | Change in Inventories of Finished Goods/ Work in Progress and Sock-in-Trade | | |
| | Opening Stock | | |
| | Stock in Trade | 54,02,144 | 54,02,144 |
| | Work in Process | 1,10,41,132 | 1,12,83,601 |
| | Closing Stock | | |
| | Stock in Trade | 54,02,144 | 54,02,144 |
| | Work in Process | 79,89,803 | 1,10,41,132 |
| | | <u>30,51,329</u> | <u>2,42,469</u> |
| NOTE 20 | Employee Benefit Expenses | | |
| | Director's Remuneration | 15,60,000 | 9,60,000 |
| | Staff Salary | 8,98,416 | 2,80,710 |
| | Staff Welfare | 39,120 | 25,549 |
| | | <u>24,97,536</u> | <u>12,66,259</u> |
| NOTE 21 | Depreciation and Amortization Expenses | | |
| | Depreciation on Fixed Assets | 6,16,276 | 9,04,205 |
| | | <u>6,16,276</u> | <u>9,04,205</u> |
| NOTE 22 | Financial costs | | |
| | Bank Charges | 345 | 2,402 |
| | Interest on Vehicle loan | 1,99,634 | 2,76,132 |
| | | <u>1,99,979</u> | <u>2,78,534</u> |



NOTE 23 Other Expenses

| | | |
|-------------------------------|------------------|----------------|
| Audit Fees | 11,800 | 10,000 |
| Tax Audit Fees | 11,800 | 10,000 |
| Interest on Income Tax & TDS | 9,341 | 21,004 |
| Advertisement Expenses | 6,180 | 5,000 |
| Business Promotion | 213,750 | 19,000 |
| Electricity Charges | 52,205 | 9,784 |
| Insurance | 89,902 | 100,445 |
| Legal & Filing Fees | 89,000 | 6,000 |
| Printing & Stationery | 9,401 | 20,339 |
| Travelling & Conveyance | 169,506 | 13,000 |
| Rent | 88,000 | 96,000 |
| Repairs & Maintenance | 341,734 | 9,300 |
| GST Input Reversed | 375,056 | |
| Postage & Telegram | 2,146 | 652 |
| News Papers & Periodicals | 1,120 | 1,168 |
| Site Expenses | 122,990 | - |
| Architecture Fees | 30,000 | - |
| Telephone & Internet Expenses | 36,462 | 32,035 |
| Misc. Expenses | 8,380 | 2,319 |
| Office Expenses | 16,706 | 5,500 |
| Web Design Charges | 2,100 | 2,100 |
| | <u>1,687,579</u> | <u>363,646</u> |

For PARTHA S. MISHRA & CO.
Chartered Accountants

Sanjaya Kumar Patra
CA S.K. Patra (FCA, DISA)
Partner, M. No-301929

UDIN-21301929AAAAAF9591
Place : Bhubaneswar
Date : 04/12/2020



For and on behalf of the Board
DHARMA INFRAPROJECTS PRIVATE LIMITED

Jayant Mishra
Director

M. D. D.
Director

| Particulars of Asset | Date of Addition | Original Cost including Capitalisation Expenses | Useful Life as per Companies Act, 2013 | Remaining Useful Life as on 31/03/2020 | Rate of Depreciation | Estimated Residual Value | Depreciation as on 01/04/2019 | Depreciation during the Year | Depreciation as on 31/03/2020 | WDV as on 31/03/2019 | WDV as on 31/03/2020 |
|-----------------------|------------------|---|--|--|----------------------|--------------------------|-------------------------------|------------------------------|-------------------------------|----------------------|----------------------|
| Furniture & Fixture | 01/10/2010 | 71,820.00 | 10 | 0.50 | 29.87% | 3,691.00 | 65,715.00 | 1,824.00 | 67,539.00 | 6,105.00 | 4,281.00 |
| Furniture & Fixture-1 | 01/04/2012 | 27,500.00 | 10 | 2.00 | 27.74% | 1,375.00 | 23,859.00 | 1,010.00 | 24,869.00 | 3,641.00 | 2,631.00 |
| Furniture & Fixture-2 | 01/10/2013 | 45,000.00 | 10 | 3.50 | 26.33% | 2,250.00 | 36,106.00 | 2,342.00 | 38,448.00 | 8,694.00 | 6,562.00 |
| Computer | 01/10/2010 | 25,700.00 | 3 | 0.00 | 0.00% | 1,285.00 | 24,415.00 | - | 24,415.00 | 1,285.00 | 1,285.00 |
| Computer-1 | 31/08/2013 | 81,188.00 | 3 | 0.00 | 0.00% | 4,059.00 | 77,129.00 | - | 77,129.00 | 4,059.00 | 4,059.00 |
| Acquaguard | 01/10/2010 | 8,000.00 | 5 | 0.00 | 0.00% | 400.00 | 7,600.00 | - | 7,600.00 | 400.00 | 400.00 |
| Acquaguard-1 | 08/08/2014 | 9,490.00 | 5 | 0.00 | 0.00% | 475.00 | 8,901.00 | 114.00 | 9,015.00 | 589.00 | 475.00 |
| LCD TV | 01/10/2011 | 16,000.00 | 5 | 0.00 | 0.00% | 800.00 | 15,200.00 | - | 15,200.00 | 800.00 | 800.00 |
| EPABX | 01/04/2011 | 7,604.00 | 5 | 0.00 | 0.00% | 380.00 | 7,224.00 | - | 7,224.00 | 380.00 | 380.00 |
| IPHONE | 01/10/2011 | 44,800.00 | 5 | 0.00 | 0.00% | 2,240.00 | 42,560.00 | - | 42,560.00 | 2,240.00 | 2,240.00 |
| Motor Car (Scorpio) | 01/04/2012 | 1,142,118.00 | 8 | 0.00 | 0.00% | 57,106.00 | 1,056,971.00 | 28,041.00 | 1,085,012.00 | 85,147.00 | 57,106.00 |
| Camera | 24/04/2013 | 29,699.00 | 5 | 0.00 | 0.00% | 1,485.00 | 28,214.00 | - | 28,214.00 | 1,485.00 | 1,485.00 |
| INVERTER | 14/07/2014 | 35,000.00 | 5 | 0.00 | 0.00% | 1,750.00 | 32,919.00 | 331.00 | 33,250.00 | 2,081.00 | 1,750.00 |
| Two Wheeler -XL Super | 09/07/2014 | 29,055.00 | 5 | 0.00 | 0.00% | 1,453.00 | 27,341.00 | 261.00 | 27,602.00 | 1,714.00 | 1,453.00 |
| I Phone-2 | 09/05/2014 | 51,895.00 | 5 | 0.00 | 0.00% | 2,596.00 | 49,131.00 | 169.00 | 49,300.00 | 2,764.00 | 2,595.00 |
| Audi (Vehicle) | 11/10/2016 | 4,594,490.00 | 8 | 4.53 | 31.40% | 229,723.00 | 2,748,135.00 | 579,746.00 | 3,327,881.00 | 1,846,325.00 | 1,286,579.00 |
| INVERTER | 19/10/2017 | 12,300.00 | 5 | 2.55 | 45.61% | 615.00 | 6,955.00 | 2,438.00 | 9,393.00 | 5,345.00 | 2,907.00 |
| Total | | 6,231,629.00 | | | | 311,582.00 | 4,258,375.00 | 616,276.00 | 4,874,651.00 | 1,973,254.00 | 1,356,978.00 |

For PARTHA S. MISHRA & CO.
Chartered Accountants

Sanjaya Kumar Patra
CA S.K. Patra (FCA, DISA)
Partner, M. No-301929



UDIN-21301929AAAAA19591
Place : Bhubaneswar
Date : 04/12/2020

For and on behalf of the Board
DHARMA INFRAPROJECTS PRIVATE LIMITED

Director

Director