

Particulars		Note No.	As at 31 March, 2022	(Figures In Lacs) As at 31 March, 2021
<b>I EQUITY AND LIABILITIES</b>				
<b>1 Shareholders' funds</b>				
a.	Share capital	2	300.00	300.00
b.	Reserves and surplus	3	1,277.39	1,085.45
c.	Money received against share warrants			
<b>2 Share application money pending allotments</b>				
<b>3 Non - current liabilities</b>				
a.	Long-term borrowings	4	214.46	331.74
b.	Deferred tax liabilities (Net)		-	6.26
c.	Other long term liabilities	5	13.96	13.96
d.	Long-term provisions			
<b>4 Current liabilities</b>				
a.	Short term borrowings	6	1,952.11	1,656.23
b.	Trade payables	7	1,175.92	754.86
(i)	Total outstanding due to micro & small enterprises		-	-
(ii)	Total outstanding due to other than micro & small enterprises		-	-
c.	Other Current Liabilities	8	365.83	258.22
d.	Short terms Provision		-	-
			<b>5,299.67</b>	<b>4,406.73</b>
<b>II ASSETS</b>				
<b>1 Non - current assets</b>				
a.	Property Plant and Equipment and Intangible assets			
(i)	Property Plant and Equipment	9	419.59	453.32
(ii)	Intangible assets		-	-
(iii)	Capital work-in-progress		-	-
(iv)	Intangible assets under development		-	-
b.	Long Term Investment		-	-
c.	Deferred Tax Assets (Net)	10	16.84	-
d.	Long - term loans and advances		-	-
e.	Other non- current assets	11	1.22	15.91
<b>2 Current assets</b>				
a.	Current Investments		-	-
b.	Inventories		2,565.58	1,743.96
c.	Trade Receivable	12	1,983.26	1,887.74
d.	Cash and Cash equivalents	13	45.90	38.60
e.	Short - term loans and advances	14	267.28	267.20
f.	Other current assets		-	-
			<b>5,299.67</b>	<b>4,406.73</b>

See accompanying notes forming part of the financial statements

1 to 38

As per our separate report of even date attached

For Bachhoo Singh Rathore & Co.  
Chartered Accountants

**(B.S.Rathore)**  
 Proprietor  
 M NO 090993  
 FRN -013688N  
 Place: New Delhi  
 Date: 05.09.2022  
 UDIN: 22090993AWUGRU3820



For and on behalf of the Board of Directors

**(Abhishek Dhaka)**  
 Director  
 DIN:03331946

**(Monika Dhaka)**  
 Director  
 DIN-03420143

Statement of Profit and Loss for the year ended 31 March, 2022

Particulars	Note No.	(Figures In Lacs)	
		For the year ended 31 March, 2022	For the year ended 31 March, 2021
1 Revenue from operations	15	7,759.01	5,917.73
2 Other income	16	33.98	34.82
3 Total Income (1+2)		<u>7,792.99</u>	<u>5,952.55</u>
4 <u>Expenses:</u>			
a. Cost of material consumed			
b. Purchases of Stock In Trade	17	5,975.77	4,067.09
c. Increase/Decrease in Stock	18	(821.62)	(459.70)
d. Employee benefits expense	19	549.93	565.03
e. Finance costs	20	192.03	173.36
f. Other expenses	21	1,610.88	1,357.75
g. Depreciation and amortization expenses	22	59.08	60.32
		<u>7,566.07</u>	<u>5,763.85</u>
5 Profit before execeptional items and Extraordinary items and tax		226.92	188.70
6 <u>Extraordinary items</u>			
a. (Loss)/Profit on sale of fixed assets		25.97	1.20
b. Earlier tax Expenses		-	-
7 Profit before extraordinary item & tax		<u>252.89</u>	<u>189.90</u>
8 <u>Extraordinary Items</u>			
9 Profit/(Loss) before Tax		252.89	189.90
10 <u>Tax expense:</u>			
a. Current tax (net)		84.06	71.37
b. Tax Adjustment of earlier Year		-	-
c. Deferred tax		(23.11)	-
11 Profit/(Loss) for the Periode from Continuing Operations.		<u>191.94</u>	<u>118.53</u>
12 Profit/(loss) for the Periode from Discontinuing Operations.		-	-
13 Tax exp Discontinuing Operation		-	-
14 Profit/ (Loss) from Discontinuing Operations.		-	-
15 Profit/(Loss) for the year		<u>191.94</u>	<u>118.53</u>
16 Earnings per equity share (face value Rs. 10 per share)			
Basic and diluted :-		<u>6.40</u>	<u>3.95</u>

See accompanying notes forming part of the financial statements

1 to38

As per our separate report of even date attached

For Bachhoo Singh Rathore & Co.  
Chartered Accountants

(B.S.Rathore)  
Proprietor  
M NO 090993  
FRN -013688N  
Place: New Delhi  
Date: 05.09.2022



For and on behalf of the Board of Directors

(Abhishek Dhaka)  
Director  
DIN:03331946

(Monika Dhaka)  
Director  
DIN-03420143

<b>ARCHEE GROUP CONTRACTS PVT. LTD.</b> <b>Regd off: Villa NO-10, SEC-22-23, GURGAON ONE APPARTMENTS, HARYANA-122001</b> <b>CIN No. : U70200HR2011PTC049260</b> <b>CASH FLOW STATEMENT FOR THE YEAR ENDING 31ST MARCH, 2022</b>		
	(Fig. In Lacs)	
PARTICULARS	31.3.2022	31.3.2021
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before Tax and Extraordinary items	191.94	118.53
Adjustments for:		
Add: Transfer to Reserve	-	-
Add: Effect of Exchange Rate Change	-	-
Add: Depreciation and Amortisation	59.08	60.32
Add: Deferred Tax Liability	-	-
Add: Finance Costs	192.03	173.36
Less: Dividend Income	-	-
Less: Interest Income & Rental Income	(33.98)	(34.82)
<b>Operating Profit before Working Capital Changes</b>	<b>409.07</b>	<b>317.39</b>
Changes in Working Capital:		
Decrease/(Increase) in Current Assets	(924.52)	(566.64)
(Decrease)/Increase in Current Liabilities	824.54	391.65
<b>Cash generated from Operation</b>	<b>309.09</b>	<b>142.41</b>
Taxes Paid (Net)	-	-
<b>Cash Flow before Extraordinary Items</b>		
Extraordinary Items (Prior Year Income/Expenditure)	-	-
Others	(60.72)	(16.82)
<b>Net Cash Flow from (Used in) Operating Activities</b>	<b>248.37</b>	<b>125.58</b>
<b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>		
Less: Purchase of Fixed Assets	-	(66.14)
Add: Sale of Fixed Assets	34.27	-
Less: Purchase of Investment	-	-
Add: Sale of Investments	-	-
Maturity of / (Investment in) Fixed Deposits	-	-
Add: Interest Income & Rental Income	33.98	34.82
Add: Dividend Income	-	-
<b>Net Cash Flow from (Used in) Investing Activities</b>	<b>68.25</b>	<b>(31.32)</b>
<b>C) CASH FLOW FROM FINANCING ACTIVITIES</b>		
Add: Proceed from Issue of Shares and Debentures	-	-
Add: Proceed from Long Term Borrowing	(117.28)	86.13
Less: Repayment of Long Term Borrowing	-	-
Less: Dividend Paid	-	-
Less: Interest Paid	(192.03)	(173.36)
<b>Net Cash Flow from (Used in) Financing Activities</b>	<b>(309.31)</b>	<b>(87.23)</b>
<b>D) Net Inc./(Dec.) in cash and cash equivalent: (A+B+C)</b>	<b>7.30</b>	<b>7.03</b>
Add: Opening Balance of Cash and Cash Equivalents	38.60	31.57
<b>Closing Balance of Cash and Cash Equivalents</b>	<b>45.90</b>	<b>38.60</b>

**Notes to Cash Flow Statement:**

1. Previous year's figures have been regrouped wherever necessary, to confirm to this year's classification.
2. The Cash Flow Statement has been prepared under the 'Indirect Method' set out in Accounting Standard 3 'Cash Flow Statement'.
3. The Cash Flow Statements reflects the combined cash flows pertaining to continuing and discontinuing operations.

For Bacchoo Singh Rathore & Co  
Chartered Accountants

(B.S. Rathore)  
Prop  
Membership No:90993  
FRN :013688N  
Place: New Delhi  
UDIN: 22090993AWUGRU3820



For Archee Group Contracts Private Limited

Abhishek Dhaka  
Director  
DIN:03331946

Monika Dhaka  
Director  
DIN:03420143



Notes to the financial statements as on 31st March, 2022

**Note No. 1****1. SIGNIFICANT ACCOUNTING POLICIES**

The financial statement has been prepared in accordance with applicable accounting standards issued by the Institute of Chartered Accountants of India and the relevant presentational requirement of the Companies Act, 2013. A summary of important accounting policies applied, are set out below:

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS:**

The financial statements are prepared under the historical cost convention on accrual and going concern basis and in accordance with the accounting standard issued by the Institute of Chartered Accountants of India and in accordance with the Generally Accepted Accounting Principles (GAAP) and the provisions of the Companies Act, 2013.

**ROUNDED OFF AMOUNTS**

The all values are rounded off nearest to lacs as required by schedule III of the Companies Acts, 2013.

**1.2 USE OF ESTIMATES :**

The preparation of financial statements in conformity with the generally accepted accounting principles require management to make estimates and assumptions that effect the reported amount as assets and liabilities and the disclosure of contingent liabilities on the date of financial statements and reported amount of revenues and expenses during the reporting period. Actual results could differ from those estimates is recognized prospectively in current and future periods.

**1.3 PROPERTY PLANT AND EQUIPMENT AND INTANGIBLE ASSETS**

The Property Plant and Equipment and Intangible Assets are stated at cost of acquisition. Cost of acquisition comprises of purchase price, duties and any cost directly attributable to bringing the assets to its working condition for the intended use, less accumulated depreciation and impairment losses, if any.

**1.4 DEPRECIATION :**

Depreciation on Property Plant and Equipment and Intangible Assets is provided using the written down value method on the basis of useful life prescribed in schedule II of the Companies Act, 2013.

**1.5 INVESTMENT:**

There are no Investment.

**1.6 INVENTORIES:**

The Company is the business of Interior Contractors and all the inventories are in the form of WIP at same was valued at Cost on the Balance Sheet date.

**1.7 TRANSACTION OF FOREIGN CURRENCY ITEMS:**

Transactions in foreign currencies are recorded at the exchange rate prevailing on the date of the transaction. Monetary items denominated in foreign currency and outstanding at the balance sheet date are translated at the exchange rate prevailing on that date. Exchange differences arising on settlement / restatement of foreign currency monetary assets and liabilities are recognised in the statement of profit and loss.

**1.8 TAXES ON INCOME:**

Tax expense for the year comprises of current tax and deferred tax. Current taxes are measured at the amounts expected to be paid using the applicable tax rates and tax laws. Deferred Taxes assets and liabilities are measured using tax rates and tax laws that have been enacted or substantively enacted by the balance sheet date. The effect of deferred tax assets and liabilities of a change in tax rates is recognized in the profit and loss account in the year of change. Deferred tax assets and deferred tax liabilities are recognized for the future tax consequences attributable to differences between the financial statements carrying amounts of existing assets and liabilities and their respective tax bases and operating loss carry forwards.

**1.9 IMPAIRMENT:**

Not Applicable

**1.10 EMPLOYEE BENEFITS:**

No Other Benefits to Employees other than Salary & Bonu, ESI and EPF as applicable.

**1.11 TAXATION**

Current Tax : Provision of Income Tax is determined in accordance with the provision of Income Tax Act, 1961.

**1.12 RECLASSIFICATION:**

That the figures of the previous year have been re-grouped / re-arranged wherever found necessary in relation to the current year and to make the figures comparable

**1.13 RELATED PARTY DISCLOSURES:**

That the Company has adopted the AS-18 and transaction from related parties is given as per Annexure attached to notes to accounts.

**1.14 MAT CREDIT ALLOWABLE:**

That the Company has not any MAT credit.

**1.15 REMUNERATION TO AUDITOR:**

Auditor's Remuneration for the current year is

Audit Fees Rs. 200000.00

Total Rs. 200000.00



Abhishek Dhaka  
Director  
DIN:03331946

Monika Dhaka  
Director  
DIN: 03420143

**ARCHEE GROUP CONTRACTS PRIVATE LIMITED**  
CIN-U70200HR2011PTC049260

**Note 2 - Share Capital**

(Figures in lacs)

Particulars	As at 31 March, 2022		As at 31 March, 2021	
	Number	Amount	Number	Amount
<b>Authorised Share Capital</b>				
Equity Shares of Rs. 10 each	30.00	300.00	30.00	300.00
<b>Issued, subscribed and fully paid-up</b>				
Equity Shares of Rs. 10 each fully paid up	30.00	300.00	30.00	300.00
<b>Total</b>	<b>30.00</b>	<b>300.00</b>	<b>30.00</b>	<b>300.00</b>

**Notes:**

- i. Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the year:

Particulars	As at 31 March, 2022		As at 31 March, 2021	
	Number	Rupees	Number	Rupees
Shares outstanding at the beginning of the year	30.00	300.00	30.00	300.00
Shares Issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	<b>30.00</b>	<b>300.00</b>	<b>30.00</b>	<b>300.00</b>

Each shareholder is entitled to one vote per share. Dividend if proposed by the board of directors is subject to approval of the shareholders in Annual General Meeting. 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.

- ii. Details of shares held by the holding company, the ultimate holding company, their subsidiaries and associates  
**Not applicable**

- iii. Details of shares held by each shareholder holding more than 5 percent shares:

Particulars	As at 31 March, 2022		As at 31 March, 2021	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Smt. Monika Dhaka	19.125	63.75%	19.125	63.75%
Sh. Nitin Sahjwani	9.75	32.50%	9.75	32.50%

Shares held by promoters at the end of the year 31st March 2022				% Change during the year
Promoter Name		No. of Shares	% of total shares	
Smt. Monika Dhaka		19.125	63.75%	-
Sh. Nitin Sahjwani		9.75	32.50%	-
Sh. Abhishek Dhaka		1.125	3.75%	-
Shares held by promoters at the end of the year ending 31st March 2021				% Change during the year
Promoter Name		No. of Shares	% of total shares	
Smt. Monika Dhaka		19.125	63.75%	NA
Sh. Nitin Sahjwani		9.75	32.50%	NA
Sh. Abhishek Dhaka		1.125	3.75%	NA

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*Monika*

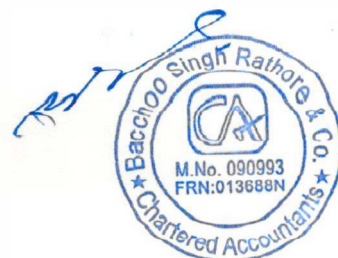


**ARCHEE GROUP CONTRACTS PRIVATE LIMITED**  
CIN-U70200HR2011PTC049260  
**Notes forming part of the Financial Statement**

	(Figures in lacs)	
	As at 31 March, 2022	As at 31 March, 2021
<b>Note 3 - Reserves and surplus</b>		
<b>a. Surplus in Statement of Profit and Loss</b>		
Opening balance	1,085.45	970.07
Add: Profit for the year	191.94	118.53
Less: Provision for taxation		(3.15)
<b>Closing balance</b>	<b>1,277.39</b>	<b>1,085.45</b>
<b>Note 4 - Long-term borrowings</b>		
<b><u>SECURED LOANS</u></b>	214.46	291.11
<b><u>UNSECURED LOANS</u></b>		40.63
	<b>214.46</b>	<b>331.74</b>
<b>Note 5 - Other long term liabilities</b>		
Other long term liabilities (others)	13.96	13.96
	<b>13.96</b>	<b>13.96</b>
<b>Note 6 - Short term borrowings</b>		
<b><u>SECURED LOANS</u></b>		
a) Working Capital Loan		
From Banks (As per Books of Accounts)	1,952.11	1,656.23
<b><u>UNSECURED LOANS</u></b>		-
	<b>1,952.11</b>	<b>1,656.23</b>
<b>Note 7 - Trade payables</b>		
Sundry Creditors	1,163.99	747.42
Others*	11.93	7.44
	<b>1,175.92</b>	<b>754.86</b>
* Credit Card Dues		
<b>Note 8- Other current liabilities</b>		
a. Current maturities of long term debts	56.89	148.16
b. Director Remuneration & Salary Payable	110.47	39.41
c. Audit Fees Payable	2.00	2.00
d. ESIC and PF Payable	0.33	0.33
e. TDS Payable	87.68	22.83
f. GST Payable	40.50	31.43
g. Advance From Customer	67.96	14.07
	<b>365.83</b>	<b>258.22</b>
<b>Note 10- Deferred tax Liabilities/(Deferred Tax Assets)</b>		
<b>a. Liabilities</b>		
i. Tax impact of difference between carrying amount of fixed assets in the financial statements and the income tax return	16.84	0.00
add: deferred tax liabilities		0.00
	<b>16.84</b>	<b>0.00</b>

*[Handwritten signature]*

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Note. 9:- Property Plant and Equipment

(Figure In Lacs)

Particulars	Gross block				Accumulated Depreciation					Net Block		Rate	
	Balance as at 1 April, 2021	Additions/ (Disposals)	Acquisitions through business combinations	Revaluation/ (Impairments)	Balance as at 31.03.2022	Balance as at 1 April, 2021	Depreciation for the period	Adjustment due to revaluation	On Disposal	Balance as at 31.03.2022	Balance as at 31.03.2022		Balance as at 31st March, 2021
<b>A Tangible assets</b>													
<b>OWN ASSETS:</b>													
Land	-	-	-	-	-	-	-	-	-	-	-	-	
Building	-	-	-	-	-	-	-	-	-	-	-	-	
Plant & Equipment	47.65	3.06	-	-	50.71	18.21	5.95	-	-	24.16	26.55	29.44	18.10%
Furniture & Fixures	0.91	-	-	-	0.91	0.84	0.02	-	-	0.86	0.05	0.06	29.12%
Vehicles	324.99	(37.61)	-	-	287.38	209.11	36.96	-	(59.64)	186.42	100.96	115.88	31.23%
Office Units 205 & 206	331.94	-	-	-	331.94	25.73	14.91	-	-	40.64	291.29	306.21	4.87%
Computers	22.75	0.29	-	-	23.03	21.04	1.24	-	-	22.29	0.75	1.71	63.16%
Others (Specify nature )	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>728.23</b>	<b>(34.27)</b>	<b>-</b>	<b>-</b>	<b>693.96</b>	<b>274.93</b>	<b>59.08</b>	<b>-</b>	<b>(59.64)</b>	<b>274.37</b>	<b>419.59</b>	<b>453.30</b>	
<b>LEASED ASSETS:</b>													
Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
Others (Specify nature )	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total A</b>	<b>728.23</b>	<b>(34.27)</b>	<b>-</b>	<b>-</b>	<b>693.96</b>	<b>274.93</b>	<b>59.08</b>	<b>-</b>	<b>(59.64)</b>	<b>274.37</b>	<b>419.59</b>	<b>453.30</b>	
<b>B Intangible Assets</b>													
Goodwill	-	-	-	-	-	-	-	-	-	-	-	-	
Others (Specify nature )	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total B</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total (A+B)</b>	<b>728.23</b>	<b>(34.27)</b>	<b>-</b>	<b>-</b>	<b>693.96</b>	<b>274.93</b>	<b>59.08</b>	<b>-</b>	<b>(59.64)</b>	<b>274.37</b>	<b>419.59</b>	<b>453.30</b>	



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**ARCHEE GROUP CONTRACTS PRIVATE LIMITED**  
CIN-U70200HR2011PTC049260  
**Notes forming part of the Financial Statement**

	(Figures In Lacs)	
	As at 31 March, 2022 Rupees	As at 31 March, 2021 Rupees
<b>Note 11 other non current assest</b>		
a security deposits	1.22	0.91
b EMD		15.00
	<u>1.22</u>	<u>15.91</u>
<b>Note 12 Trade Receivable</b>		
Over Six Months	454.10	529.42
Others	1,529.16	1,358.32
	<u>1,983.26</u>	<u>1,887.74</u>
<b>Note 13 Cash and cash equivalents</b>		
a. <u>CASH AND BANK BALANCES</u>		
b. <u>CASH IN HAND</u>	9.23	3.48
<u>BALANCE WITH SCHEDULED BANKS</u>		
<u>IN CURRENT ACCOUNT</u>		
Bank Balances		
FDR With Bank	0.47	0.47
Bank Gurantee FDR	36.20	34.65
	<u>45.90</u>	<u>38.60</u>
<b>Note 14 - Short term loans and advances</b>		
a. Prepaid Expenses	2.88	5.79
b. IT refund and TDS	61.45	85.00
c. GST Input and GST Refund	202.95	174.80
d. Others	-	1.61
	<u>267.28</u>	<u>267.20</u>

*Shishu Datta*

*T Moulik*

*Pran*





**ARCHEE GROUP CONTRACTS PRIVATE LIMITED**  
CIN-U70200HR2011PTC049260  
Notes forming part of the Financial Statement

(Figures In Lacs)

	As at 31 March, 2022	As at 31 March, 2021
<b>Note 15 - Revenue from Operations</b>		
<b>SALES</b>		
Sales	7,759.01	5,917.73
	<u>7,759.01</u>	<u>5,917.73</u>
<b>Note 16 - Other income</b>		
a Rental Income	21.88	21.88
b Interest on FD	1.87	2.18
c Interest On Income Tax Refund	7.07	1.75
d Other Income	3.16	9.01
	<u>33.98</u>	<u>34.82</u>
<b>Note 17 PURCHASES</b>		
Purchases	5,975.77	4,067.09
(A)	<u>5,975.77</u>	<u>4,067.09</u>
<b>Note 18 INCREASE/ DECREASE IN STOCK</b>		
a. Opening Stock	1,743.96	1,284.26
b. Closing Stock	2,565.58	1,743.96
	<u>821.62</u>	<u>- 459.70</u>
<b>Note 19 - Employee benefits expense</b>		
Directors Remuneration	162.00	182.00
Salary and Bonus to Staff	381.95	377.63
Staff Welfare Expenses	3.54	2.92
Contribution to PF & Other Funds	2.44	2.48
	<u>549.93</u>	<u>565.03</u>

*Shikhi Datta*

*Monika*

*Prashant*



**ARCHEE GROUP CONTRACTS PRIVATE LIMITED**  
**CIN-U70200HR2011PTC049260**  
**Notes forming part of the Financial Statement**

	As at 31 March, 2022	(Figures In Lacs) As at 31 March, 2021
<b>Note 20 - Finance costs</b>		
Interest on Borrowings	170.86	150.20
Other Borrowing Costs	21.17	23.16
	<b>192.03</b>	<b>173.36</b>

**Note No. 21- Other expenses**

Audit Fee (Statutory Audit)	1.40	1.40
Audit Fee(Tax Audit)	0.60	0.60
Bank Charges	7.70	11.97
Amount W/o	16.16	1.96
Business Promotion	8.69	11.83
Car Repair & Maintenance Expenses	7.21	4.90
Cartage & Transportation Charges	25.09	10.29
Consultancy Fees	1.69	37.80
Conveyance Expenses	10.15	9.10
Computer Expenses	5.81	6.76
Courier Charges	0.75	0.41
Covid-19 Safety Expenses	0.93	2.85
Fees and Subscription	2.02	1.43
Filing Fees	0.07	0.08
Fine and Penalty	1.45	0.47
Electricity Expenses	9.97	8.18
Generator Expenses	1.19	1.85
House Keeping Expenses	2.08	5.42
Installation Expenses	487.36	358.34
Insurance Expenses	18.63	15.64
Interest on Statutory Payments	3.45	6.76
labour Charges	110.57	79.04
Labour Licence Charges	0.58	0.31
News Paper & Periodicals	0.01	0.07
Office Expenses	-	0.08
Printing & Stationery	2.37	2.79
Professional Fees	27.94	21.52
Professional Tax	0.37	0.25
Rent (Office)	22.20	26.23
Rent (Machinery)	9.25	51.22
Rent (Room at site)	8.74	5.20
Rent, rates & taxes	0.51	0.34
Repair & Maintenance Expenses	0.10	0.53
Round Off	0.01	0.05
Security Charges	6.92	7.92
Sub Contract Charges	756.52	630.00
Telephone & Mobile Expenses	1.73	2.16
Tour and Travelling Expenses	47.82	28.90
Water Expenses	2.84	3.10
	<b>1,610.88</b>	<b>1,357.75</b>

**Note 22 - Depreciation and amortization expenses**

Depreciation	59.08	60.32
	<b>59.08</b>	<b>60.32</b>

*Shikhi*  
*Datta*

*Moulik*



**ARCHEE GROUP CONTRACTS PRIVATE LIMITED**  
**CIN-U70200HR2011PTC049260**  
**Notes forming part of the Financial Statement**

	31.3.2022	31.3.2021
<b>Note No 23:- Contingent liabilities and commitments (to the extent not provide for)</b>		
<b>Contingent liabilities</b>		
(a) Claims against the Company not acknowledged as debt	Nil	Nil
(b) Guarantees	Nil	Nil
(c) Other money for which the Company is contingently liable :		
<b>Commitments</b>		
(a) Estimated amount of contracts remaining to be executed on capital account and not provided for	Nil	Nil
(b) Uncalled liability on shares and other investments partly paid;	Nil	Nil
(c) Other commitments (specify nature):		
<b>Note No 24 :- Value of imports calculated on CIF basis:</b>		
Raw Material	Nil	Nil
Capital Goods	Nil	Nil
<b>Note No 25:- Expenditure in foreign currency:</b>		
Royalty	Nil	Nil
Know-how	Nil	Nil
Professional and consultation fees (Gross)	Nil	Nil
Interest	Nil	Nil
Other matters	7.45	0.30
<b>Note No 26:- Earning in foreign Exchange (classified under the following heads)</b>		
a. Export of Goods (Calculated on FOB Basis)	-	-
b. Royalty, Knowhow, Professional & Consultancy Fees	-	-
c. Interest & Dividends	-	-
d. Other Income	-	-
<b>Note No 27:- Amount paid payable to auditors</b>		
Audit Fees (Excluding GST)	2.00	2.00
Other Professional Fees	-	-
<b>Note No. 28:- Details of items of exceptional and extraordinary nature;</b>		
Details of items of exceptional Items profit on sale of car	Nil	Nil
Details of items of extraordinary Items	25.97	1.20
<b>Note No. 29:- Prior period items;</b>		
Prior Period expenses	23.28	44.17
<b>Note No. 30:- Basic and Diluted Earnings per share</b>		
Net profit after tax and Proposed Dividend for the period	191.94	118.53
Weighted Average No. of Equity shares at the beginning of the year **	30.00	30.00
Add: Addition during the year	-	-
Weighted Average No. of Equity shares at the closing of the year **	30.00	30.00
Basic Earnings per Share	6.40	3.95
Diluted Earnings per Share	6.40	3.95
<b>Note No. 31:- Amount due to Directors, Relatives of Directors &amp; Private Companies in which directors are interested</b>		
- Abhishek Dhaka (Director of the company)	-	-
- Nitin Sahjwani(Director of the company)	-	-
- Monika Dhaka (Director of the company)	-	-
<b>Note No. 32:-</b>		
In the opinion of the management, the current assets, loans and advances and current liabilities are approximately of the value stated, if realized and paid in ordinary course of the business, except doubtful assets, as stated separately. The provisions for all known liabilities is adequate and is not excess of amounts considered reasonably necessary.		
<b>Note No. 33:-</b>		
Balances with debtors, creditors, advances to and from other parties are subject to confirmation from them.		

*Abhishek Dhaka*

*Monika*





**Note No. 34:- Discloser under Micro, Small and Medium Enterprises Development Act, 2006.**

Based on the records available with the company, there are no companies which fall under the categories defined under the Micro, Small and Medium Enterprises Development Act, 2006. This has been relied upon by the Auditors.

**Note No. 35:-**

Till the year ended 31st March, 2021, the company was using revised Schedule VI to the Companies Act, 2013 for preparation and presentation of financial statements. During the year ended 31st March, 2022, the Schedule III notified under Companies Act, 2013 has become applicable to the Company. The adoption of Schedule III does not impact recognition and measurement principles followed for preparation for financial statements. However, it significantly impacts presentation and disclosures made in the financial statements, particularly presentation of balance sheet. As a result, previous years' figures have been regrouped/ reclassified to conform to this year's financial statements where necessary.

**Note No. 36:-Related Party Disclosures**

a) Holding Company  
No Holding Company

b) Other Companies

**c) Key Managerial Person & their Relatives**

- Abhishek Dhaka (Director of the company)  
- Nitin Sahjwani (Director of the company)  
- Monika Dhaka (Director of the company)

(Name of the other relatives of key management person are not disclosed since company don't have any transactions with them.)

**d) Other Persons**

(Name of the other related persons are not since company don't have any transactions with them.)

**Note No. 37:-Transactions carried out with the related parties in the ordinary course of business :****A. With Holding Company**

No Holding Company

**c) Key Managerial Person & their Relatives**

- Abhishek Dhaka (Director of the company)  
- Nitin Sahjwani (Director of the company)  
- Monika Dhaka (Director of the company)

(Name of the other relatives of key management person are not disclosed since company don't have any transactions with them.)

48.00	48.00
86.00	86.00
28.00	48.00

**B. With Other Companies**

(Name of other companies are not disclosed since the company don't have any transactions with them)

**Note No. 38:-Other Statutory Information :**

a. The Company do not have any Benami property, where any proceeding has been initiated or pending against the Company for holding any Benami property.

b. The Company do not have any transactions with struck off companies.

c. The Company do not have any charges or satisfaction which is yet to be registered with ROC beyond the statutory period

d. The Company have not traded or invested in Crypto currency or Virtual Currency during the financial year.

e. The Company have not advanced or loaned or invested funds to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding that the Intermediary shall directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries), or provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.

f. The Company have not received any fund from any person(s) or entity(ies), including foreign entities (Funding Party).

g. The Company have not any such transaction which is not recorded in the books of accounts that has been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (such as, search or survey or any other relevant provisions of the Income Tax Act, 1961.

*Monika*

*Abhishek Dhaka*

*[Signature]*



h. The ageing details of Trade Payable is as follows: (as on 31.03.2022)

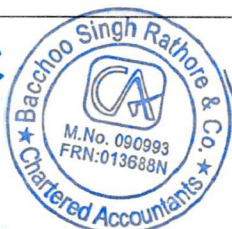
Particulars	Outstanding for following periods from due date of payment				TOTAL
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
(i) MSME	-	-	-	-	-
(ii) Others	1,175.92	-	-	-	1,175.92
(iii) Disputed dues - MSME	-	-	-	-	-
(iv) Disputed dues - Others	-	-	-	-	-

i. The ageing details of Trade Receivable is as follows: (as on 31.03.2022)

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	1,529.16	454.10	-	-	-	1,983.26
(ii) Undisputed Trade Receivables - considered doubtful	-	-	-	-	-	-
(iii) Disputed Trade Receivables considered good	-	-	-	-	-	-
(iv) Disputed Trade Receivables considered doubtful	-	-	-	-	-	-

j. The required Financial ratios are as under:

Ratio	Numerator	Denominator	Current period	Previous period	% variance	Reason for variance
(a) Current ratio	Current assets	Current liabilities	1.39	1.48	-5.66%	Increase in Current Liabilities
(b) Debt-equity ratio	Borrowings+Interest Accrued	Total Equity	1.37	1.43	-4.20%	increase in finance cost
(c) Debt service coverage ratio	Earning for Debt Service = Net Profit after taxes + Non-cash operating expenses like depreciation and other	Debt service = Interest & Lease Payments + Principal Repayments	0.66	0.77	-14.29%	Increase in debts
(d) Return on equity ratio	Net Profits after taxes	Average Shareholder's Equity	12.93%	8.93%	0.45	
(e) Inventory turnover ratio	Cost of goods sold OR sales	Average Inventory Average inventory is (Opening + Closing balance /2)	3.60	3.91	-0.08	increase in sales
(f) Trade receivables turnover ratio	Net Credit Sales	Avg. Accounts Receivable	4.01	3.32	NA	increase in turnover
(g) Trade payables turnover ratio	Net Credit Purchases	Average Trade Payables	6.19	5.29	NA	Increase in Turnover
(h) Net capital turnover ratio	Net Sales / Turnover	Working Capital	5.67	4.67	0.21	Increase in Turnover
(i) Net profit ratio	Net profit	Net Sales / Turnover	2.47%	2.00%	0.24	Increase in Turnover



(j) Return on capital employed	Earning before interest and taxes	Capital Employed	16.04	13.71	0.17	Profit Increase
(k) Return on investment	$\{MV(T1) - MV(T0) - \text{Sum } [C(t)]\}$	$\{MV(T0) + \text{Sum } [W(t) * C(t)]\}$	6%	6%	NA	No change
T1 = End of time period						

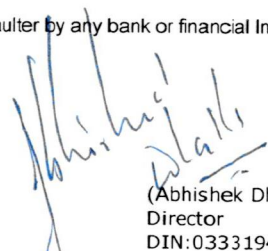
k. There are no immovable property with the company for which title deeds of Immovable Property is not held in name of the Company.

l. The Company has not revalued its Property, Plant and Equipment during the year.

m. There are no Capital-Work-in Progress (CWIP) / Intangible assets under development (ITAUD) with the company.

n. The Company has borrowings from banks or financial institutions on the basis of security of current assets. Rs 1800 lacs

o. The company have borrowing and company is NOT declared wilful defaulter by any bank or financial Institution or other lender.

  
(Abhishek Dhaka)  
Director  
DIN:03331946

  
(Monika Dhaka)  
Director  
DIN-03420143







**Archee Group Contracts Private Limited**  
**Related Party Disclosure**

**Balance outstanding at year end**

Particulars	As at	As at
	31-Mar-22	31-Mar-21
<b>Remuneration Payable/(Receivable)</b>		
Abhishek Dhaka	-1.49	48.00
Nitin Sahjwani	69.48	86.00
Monika Dhaka	0.16	28.00
 Imprest payable to		
Abhishek Dhaka	-	-
 Amount payable /(Receivable)		
Prasuk Organics LLP	1.15	-
 Loan Payable To		
Abhishek Dhaka	-	-
Nitin Sahjwani	-	-
Monika Dhaka	-	-
Ramphall Dhaka	-	-

**Archee Group Contracts Private Limited**  
**Transactions with Related Parties:-**

**Transactions with Related Parties:**

Particulars	For the year ended	For the year ended
	31-Mar-22	31-Mar-21
Share Capital Issued to		
 <b>Remuneration to</b>		
Abhishek Dhaka	48.00	48.00
Nitin Sahjwani	86.00	86.00
Monika Dhaka	28.00	48.00
 <b>Expenses incurred during the year</b>		
Prasuk Organics LLP	1.15	
 <b>Loan taken from</b>		
Abhishek Dhaka	68.50	46.13
Nitin Sahjwani	60.00	-
Monika Dhaka	2.50	-
 <b>Loan repaid to</b>		
Abhishek Dhaka	-84.13	-50.00
Nitin Sahjwani	-60.00	-
Monika Dhaka	-27.50	-

