SUVAS INFRASTRUCTURE PRIVATE LIMITED

ACCOUNTS AND AUDIT REPORT

FOR THE FINANCIAL YEAR 2015-16

N P K & ASSOCIATES
CHARTERED ACCOUNTANTS
[illegible]
Opp. Gandhigram Rly. Station,
Off. Ashram Road,
Ahmedabad - [illegible]

INDEPENDENT AUDITOR'S REPORT

To
The Members of
SUVAS INFRASTRUCTURE PRIVATE LIMITED

Report on the Standalone Financial Statements

We have audited the accompanying financial statements of **SUVAS INFRASTRUCTURE PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at March 31, 2016, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended and a summary of the significant accounting policies and other explanatory information.

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, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

H.O.: [illegible] Ahmedabad - [illegible]
[illegible]@gmail.com T: [illegible]
AHMEDABAD | VADODARA | BHARUCH

INDEPENDENT AUDITOR'S REPORT

To
The Members of
SUVAS INFRASTRUCTURE PRIVATE LIMITED

Report on the Standalone Financial Statements

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Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

(e) On the basis of the written representations received from the directors as on March 31, [illegible] taken on record by the Board of Directors, none of the directors is disqualified as on March 31, [illegible] 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 B"; 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 did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

(iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For, N P G & ASSOCIATES
Chartered Accountants
F.R.No.: [illegible]

[illegible]
Partner
M.No.: [illegible]

Place: Ahmedabad
Date: [illegible]

(e) On the basis of the written representations received from the directors as on March 31, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2020 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-B**"; 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 did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

(iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For, N P K & ASSOCIATES
Chartered Accountants
F.R.No.: [illegible]

[illegible]
Partner
M.No.: [illegible]

Place: Ahmedabad
Date: [illegible]

6. In respect of maintenance of cost records

The Central Government has not prescribed the maintenance of cost records under section 148 (1) of the Act, for any of the activities carried out by the Company.

7. In respect of statutory dues

a. According to the information and explanations given to us and the records of the Company examined by us, in our opinion, the Company is regular in depositing the undisputed statutory dues, including Income tax, sales tax, provident fund, service tax, value added tax, cess and other material statutory dues, as applicable, with appropriate authorities. As explained to us, the Company did not have any dues on account of Provident fund, employees' state insurance and duty of Customs.

b. According to the information and explanations given to us and the records of the Company examined by us, in our opinion, no undisputed amounts payable as applicable were in arrears as on March 31, 2018 for a period of more than six months from the date they became payable.

c. According to the information and explanations given to us and the records of the Company examined by us, there are no dues of sales tax, income tax, service tax, excise, value added tax and cess which have not been deposited on account of any dispute.

8. In respect of dues to financial institutions / banks / debentures

The Company has not defaulted in the repayment of dues to the bank. The company did not borrow from financial institutions and issue debentures.

9. In respect of money raised by way of public offer and application of term loan

The Company did not raise any money by way of initial public offer or further public offer (including debt instruments). In our opinion, the Company has applied the term loan for the purpose for which it was obtained. Refer Note No. 17 in the financial statements.

10. In respect of Fraud

According to the information and explanations given to us, no fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.

[illegible]. **In respect of managerial remuneration in accordance with Section 197 of the Act:**

This being a private limited company, section 197 is not applicable to the company. Thus paragraph 3 (xi) of the Order is not applicable.

[illegible]. **In respect of Nidhi company:**

In our opinion and according to the information and explanations given to us, the Company is not a nidhi company. Accordingly, paragraph 3(xii) of the Order is not applicable.

[illegible]. **In respect of transactions with related parties in compliance of section 177 and 188 of the Act and its disclosure:**

According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.

[illegible]. **In respect of preferential allotment or private placement of shares or debentures:**

According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.

[illegible]. **In respect of non-cash transaction with directors or persons:**

According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.

[illegible]. **In respect of company is required to be registered under section 45-IA of the Reserve Bank of India Act, 1934:**

The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

Place: Ahmedabad

Date: [illegible]

For, N P R & ASSOCIATES
Chartered Accountants
F.R.No.: [illegible]

([illegible] N. Chothani)
Partner
M.No.: 113871

11. **In respect of managerial remuneration in accordance with Section 197 of the Act:**

This being a private limited company, section 197 is not applicable to the company. Thus paragraph 3(xi) of the Order is not applicable.

12. **In respect of Nidhi company:**

In our opinion and according to the information and explanations given to us, the Company is not a nidhi company. Accordingly, paragraph 3(xii) of the Order is not applicable.

13. **In respect of transactions with related parties in compliance of section 177 and 188 of the Act and its disclosure:**

According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.

14. **In respect of preferential allotment or private placement of shares or debentures:**

According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.

15. **In respect of non-cash transaction with directors or persons:**

According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.

16. **In respect of company is required to be registered under section 45-IA of the Reserve Bank of India Act, 1934:**

The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

Place: Ahmedabad
Date: [illegible]

For, [illegible] & ASSOCIATES
Chartered Accountants
F.R.No.: [illegible]

([illegible])
Partner
M.No.: [illegible]

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 March 31, 2024, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For, N P K & ASSOCIATES
Chartered Accountants
F.R.N.: [illegible]

Place: Ahmedabad

Date: [illegible]

[illegible]
Partner
M.No.: [illegible]

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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 March 31, [illegible], based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For, NPK & ASSOCIATES
Chartered Accountants
FRN: [illegible]

[illegible]
Partner
M.No.: [illegible]

Place: Ahmedabad
Date: [illegible]

SUVAS INFRASTRUCTURE PRIVATE LIMITED

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, [illegible]

Particulars	Notes	31-Mar-[illegible] Amount (Rs.)	31-Mar-[illegible] Amount (Rs.)
INCOME			
I. Revenue from operations	[illegible]	[illegible]	[illegible]
II. Other income	[illegible]	[illegible]	[illegible]
Total Revenue		[illegible]	[illegible]
EXPENDITURE			
I. Materials and Consumables	[illegible]	[illegible]	[illegible]
II. Changes in inventories of finished goods, stock in progress and stock in trade	[illegible]	[illegible]	[illegible]
III. Employee benefits expense	[illegible]	[illegible]	[illegible]
IV. Sales and Administrative Expenses	[illegible]	[illegible]	[illegible]
V. Finance costs	[illegible]	[illegible]	[illegible]
VI. Depreciation and amortization expense	[illegible]	[illegible]	[illegible]
VII. Other expenses			
Total Expenses		[illegible]	[illegible]
Profit / (Loss) Before Tax		[illegible]	[illegible]
Tax Expenses			
1. Current tax		[illegible]	[illegible]
2. Deferred tax		[illegible]	[illegible]
3. Excess/(Short) prov. Of Income Tax of last year		-	
Profit / (Loss) for the year		[illegible]	[illegible]
Basic & Diluted Earning / (Loss) per share		[illegible]	[illegible]
Significant Accounting Policies	[illegible]		
Notes On Accounts	[illegible]		

As per our Audit Report of even date

FOR [illegible] & ASSOCIATES
CHARTERED ACCOUNTANTS

[illegible]
PARTNER

PLACE : [illegible]
DATE : [illegible]

SUVAS INFRASTRUCTURE PRIVATE LIMITED

DIRECTOR DIRECTOR

PLACE : [illegible]
DATE : [illegible]

[illegible] INFRASTRUCTURE PRIVATE LIMITED
Cash Flow Statement
[illegible]

Particulars	[illegible]	[illegible]
A. Cash Flows from Operating Activities :		
[illegible]	[illegible]	[illegible]
Net Cash used in Operating Activities	[illegible]	[illegible]
B. Cash Flows from Investing Activities :		
[illegible]	[illegible]	[illegible]
Net Cash Used for Investing Activities	[illegible]	[illegible]
C. Cash Flows from Financing Activities :		
[illegible]	[illegible]	[illegible]
Net Cash from Financing Activities	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

[illegible]

PLACE : AHMEDABAD
DATE : [illegible]

PLACE : AHMEDABAD
DATE : [illegible]

[illegible] INFRASTRUCTURE PRIVATE LIMITED

[illegible]

[illegible]

Particulars	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

[illegible]

DIRECTOR DIRECTOR

[illegible]

(g) **Taxes on Income :**

A). Tax expense comprises of current and deferred taxes.

B). Current income tax is measured at the amount expected to be paid to the authorities in accordance with the Indian Income Tax, 1961.

C). Deferred tax resulting from "timing difference" between book and taxable profit is accounted for using the tax rates and laws that have been enacted or substantively enacted as on the balance sheet date. Deferred tax assets is recognised and carried forward only to the extent that there is a reasonable certainty that the assets will be realised in future.

(h) **Earning Per Share :**

The earning considered in ascertaining the company's earning per share comprise the net profit after tax. The number of shares used in computing basic earning per share is the weighted average number of shares outstanding during the year. The number of share used in computing diluted earning per share comprises the weighted average share considered for deriving basic earning per share and also the weighted average number of shares, which would have been issued on the conversion of all dilutive potential equity shares.

(i) **Impairment of assets:**

The Company verified & analyse the fixed assets during the year and check whether there are any internal or external indications that confirm the recoverable amount of the assets is lower than the book value. If such indications exist, the company represents the impairment loss as the difference between the book value amount and the recoverable amount.

The Company reviews at each reporting date whether the impairment losses recognised can be reversed. Impairment losses recognised previously are written back only if the conditions have improved. Impairment losses are reversed to the extent of the depreciable amount of the assets had no impairment been provided.

(j) **Provision, Contingent liabilities and contingent assets:**

The Company recognises provisions for all present obligations for which the company has no other realistic alternative that can be measured reliably and it is certain there will be an outflow of resources embodying economic benefits in settlement of such obligation.

The Company discloses contingent liabilities for all possible obligations and those present obligations which cannot be measured reliably.

The Company reviews all contingent liabilities continually to see whether the possible obligation has become present obligation or the present obligation can be measured reliably. If it is so, the company recognises provisions for the same, if the possibility of the obligation is remote, no contingent liability is disclosed.

SUVAN INFRASTRUCTURE PRIVATE LIMITED

NOTES FORMING PART OF THE ACCOUNTS AS AT 31ST MARCH, 2014

PARTICULARS	[illegible]	[illegible]
NOTE - 3		
SHARE CAPITAL		
Authorised Capital [illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]

NOTE - 3A [illegible]

PARTICULARS	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

NOTE - 3B

[illegible]

[illegible]

NOTE - 3C

[illegible]

Name	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]

SUVAS INFRASTRUCTURE PRIVATE LIMITED

NOTES FORMING PART OF THE ACCOUNTS AS AT 31ST MARCH, 2014

PARTICULARS	31 Mar 2014 Amount (Rs.)	31 Mar 2013 Amount (Rs.)
NOTE - 2		
RESERVES AND SURPLUS		
Balance of Profit/Loss Statement		
Balance as at last year	[illegible]	[illegible]
Add: Net profit/(loss) [illegible]	[illegible]	[illegible]
Balance at the year end	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]
NOTE - 3		
SHORT TERM BORROWINGS		
[illegible]		
[illegible]	[illegible]	[illegible]
Unsecured Loans		
[illegible]	[illegible]	[illegible]
[illegible]		
TOTAL	[illegible]	[illegible]
[illegible]		
NOTE - 4		
TRADE PAYABLES		
Sundry Creditors	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]
NOTE - 5		
OTHER CURRENT LIABILITIES		
[illegible]	[illegible]	[illegible]
Duties & Taxes	[illegible]	
Other Payables (Provisions)	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]
[illegible]		
NOTE - 7		
SHORT TERM PROVISIONS		
Income Tax Provision for the year	[illegible]	[illegible]
	[illegible]	[illegible]

SUVAS INFRASTRUCTURE PRIVATE LIMITED

NOTES FORMING PART OF THE ACCOUNTS AS AT 31ST MARCH, 2014

PARTICULARS	31 Mar 2014 Amount (Rs.)	31 Mar 2013 Amount (Rs.)
NOTE - 2		
RESERVES AND SURPLUS		
Balance of Profit and Loss Statement		
Balance as per last year	[illegible]	[illegible]
Add: Net profit / (loss) after tax from profit and loss statement	[illegible]	[illegible]
Balance at the year end	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]
NOTE - 3		
SHORT TERM BORROWINGS		
Secured Loans		
From Bank	[illegible]	[illegible]
Unsecured Loans		
From Directors	[illegible]	[illegible]
From Others		
TOTAL	[illegible]	[illegible]
[illegible]		
NOTE - 4		
TRADE PAYABLES		
Sundry Creditors	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]
NOTE - 5		
OTHER CURRENT LIABILITIES		
Advance received against flats	[illegible]	[illegible]
Duties & Taxes	[illegible]	
Other Payables (Provisions)	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]
There is no amount due and outstanding to be credited to Investor Education and protection fund as at 31st March 2014		
NOTE - 7		
SHORT TERM PROVISIONS		
Income Tax Provision for the year	[illegible]	[illegible]
	[illegible]	[illegible]

[illegible] INFRASTRUCTURE PRIVATE LIMITED

NOTES FORMING PART OF THE ACCOUNTS AS AT 31ST MARCH, 2016

PARTICULARS	[illegible] Amount (Rs.)	[illegible] Amount (Rs.)
NOTE [illegible]		
LONG TERM LOANS AND ADVANCES		
[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]
NOTE [illegible]		
INVENTORIES		
[illegible]		[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]
NOTE [illegible]		
TRADE RECEIVABLES		
[illegible]	[illegible]	-
	[illegible]	-
NOTE [illegible]		
CASH AND CASH EQUIVALENTS		
Cash in Hand	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]
NOTE [illegible]		
SHORT TERM LOANS AND ADVANCES		
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]

SUNAD INFRASTRUCTURE PRIVATE LIMITED

NOTES FORMING PART OF THE ACCOUNTS AS AT 31ST MARCH, 2016

PARTICULARS	[illegible]	[illegible]
NOTE : [illegible]		
REVENUE FROM OPERATIONS		
Sales of Land	[illegible]	[illegible]
Construction Income	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]
NOTE : [illegible]		
OTHER INCOME		
Bank FDR Interest	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	
Other Income		[illegible]
TOTAL	[illegible]	[illegible]
NOTE : [illegible]		
MATERIALS AND CONSUMABLES		
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]
NOTE : [illegible]		
CHANGES IN INVENTORIES		
Opening Stock	[illegible]	[illegible]
Less: Closing Stock	[illegible]	[illegible]
Change in Inventories	[illegible]	[illegible]
NOTE : [illegible]		
EMPLOYEE BENEFIT EXPENSE		
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]

[illegible] INFRASTRUCTURE PRIVATE LIMITED

NOTES FORMING PART OF THE ACCOUNTS AS AT 31ST MARCH, 2016

PARTICULARS	31-Mar-2016 Amount (Rs.)	31-Mar-2015 Amount (Rs.)
NOTE- [illegible]		
SALES AND ADMINISTRATION EXPENSES		
Electricity	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
Service Tax Exp	[illegible]	[illegible]
Repair & Maintenance Exp	[illegible]	[illegible]
[illegible]	[illegible]	
Stationery & Printing Exp	[illegible]	[illegible]
[illegible]	[illegible]	
Tea, Coffee & Breakfast Exp	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
Donation Exp	[illegible]	[illegible]
Transportation Exp	[illegible]	[illegible]
Insurance Exp	[illegible]	[illegible]
Telephone & Internet Charges	[illegible]	[illegible]
Audit Fees	[illegible]	[illegible]
Office Maintenance Exp	[illegible]	[illegible]
Legal Exps	[illegible]	-
Late Payment Charges	[illegible]	-
Vehicle Insurance Exps	[illegible]	[illegible]
Miscellaneous Exp	-	[illegible]
Sales Promotion	[illegible]	[illegible]
Brokerage	[illegible]	[illegible]
Computer Maintenance	[illegible]	[illegible]
Tradeshow Exps	-	[illegible]
Preliminary Exps	-	[illegible]
	[illegible]	[illegible]
NOTE- [illegible]		
FINANCE COST		
Bank Charges	[illegible]	[illegible]
Interest on Late Payment of TDS	[illegible]	[illegible]
Bank Loan Interest Expenses	[illegible]	[illegible]
Interest on Service Tax	[illegible]	-
Interest on Late Payment of VAT	[illegible]	-
TOTAL	[illegible]	[illegible]

SUVAS INFRASTRUCTURE PRIVATE LIMITED

NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON [illegible]

NOTE - 12 : NOTES TO ACCOUNTS

(a) Balances of debtors, creditors, unsecured loans, loans & advances, deposits are subject to the confirmation by the parties.

(b) In the opinion of the board, the current assets, loans and advances are approximately of the value stated if realised in ordinary course of business.

(c) Remittance in foreign currency on account of dividend is NIL

(d) Earning of foreign Exchange on account of exports etc. is Nil.

(e) The Deferred tax Liability as at [illegible], of the company is as follow :

Particulars	Opening Balance [illegible] Rs.	For the year Rs.	Closing Balance as on [illegible] Rs.
Deferred Tax Liability (Assets) due to Depreciation (net)	[illegible]	[illegible]	[illegible]

(f) Payment to Auditors — Current Year — Previous Year
Audit fee — [illegible] — [illegible]

(g) Miscellaneous expenditure: Expenditure incurred on increased authorised capital and issuing fresh capital, are being amortised over a period of five years.

(b) Related Party Information

Disclosure in respect of related parties (as defined in Accounting Standard 18) with whom transaction have taken place during the year are given below:

(i) Relationship

1. Key Management Personnel

   1. [illegible] B. Savaliya
   2. [illegible] B. Savaliya
   3. [illegible] D. Savaliya
   4. [illegible] C. Patel

(ii) Transaction with Related parties

Particulars	Related Parties
Expenses	[illegible]
1. Remuneration	[illegible]

(c) Contingent Liabilities :

Claims against the company not acknowledged as debt: Rs. Nil
(Previous Year Rs. Nil)

(d) The previous year figures have been regrouped / rearranged wherever necessary to make it comparable with the current year.

FOR [illegible] & ASSOCIATES CHARTERED ACCOUNTANTS	FOR [illegible] PRIVATE LIMITED
[illegible] Partner	DIRECTOR DIRECTOR
PLACE: AHMEDABAD	PLACE: AHMEDABAD
DATE: [illegible]	DATE: [illegible]