

S3 INFRAREALITY PRIVATE LIMITED

Reg Office: 93, Hari Nagar, Ashram Delhi-110014

CIN No. U70200DL2013PTC257391

BALANCE SHEET AS ON 31.03.2022

	Notes No.	31.03.2022 (Rs. Thousand)	31.03.2021 (Rs. Thousand)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	110,000.00	20,000.00
(b) Reserves and Surplus	2	2,378.82	38,471.19
(c) Money received against share warrants		-	-
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	115,035.29	94,610.62
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables	4	902,113.44	58,879.62
(c) Other current liabilities	5	362,318.90	153,374.65
(d) Short-term provisions	6	2,762.22	2,731.75
Total		1,514,608.68	368,068.03
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	7	23,462.48	25,854.16
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		21,751.42	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	8	18,148.06	18,146.06
(c) Deferred tax assets (net)		217.86	217.86
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments	9	43,127.00	155,037.89
(b) Inventories	10	1,177,888.51	-
(c) Trade receivables	11	3,086.08	4,692.64
(d) Cash and cash equivalents	12	13,852.19	545.35
(e) Short-term loans and advances	13	186,623.10	143,290.75
(f) Other current assets	14	26,453.96	20,283.53
Total		1,514,608.68	368,068.03

Significant Accounting Policies and Notes to accounts

Accompanying Notes from 1 to 21 are integral part of the Financial Statements

For and On Behalf of the Board of Directors

For PSP and Associates

(CHARTERED ACCOUNTANT)

CA Sudhir Kumar Goyal

(Partner)

Membership No. 097878

FRN : 017244N

Place : Faridabad

Date : 30-09-2022

UDIN: 22097878BECIHY9574

S3 InfraReality Pvt. Ltd.

Sandeep Aggarwal

Director

DIN:00165550

H. No. 191 Sec-11D

Faridabad

Haryana-121006

S3 InfraReality Pvt. Ltd.

Rajeev Aggarwal

Director

DPIN:02963885

H. No. 191 Sec-11D

Faridabad

Haryana-121006

S3 INFREAREALITY PRIVATE LIMITED

Reg Office: 93, Hari Nagar, Ashram Delhi-110014

CIN No. U70200DL2013PTC257391

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDING 31.03.2022

Particulars	Notes No.	31.03.2022 (Rs. Thousand)	31.03.2021 (Rs. Thousand)
Revenue from operations	15	26,606.24	101,805.59
Other Income	16	2,023.92	1,098.61
Total Revenue		28,630.16	102,904.21
Expenses:			
Cost of Project	17	1,197,116.61	93,070.31
Changes in inventories		(1,177,888.51)	-
Employee benefit expense	18	1,118.11	2,998.93
Financial costs	19	1,879.41	1,932.43
Depreciation and amortization expense	20	1,052.67	1,140.92
Other expenses	21	2,197.27	1,166.08
Total Expenses		25,475.55	100,308.67
Profit before tax		3,154.61	2,595.54
Less : Provision for Taxation			
(1) Current tax		668.97	597.84
(2) Deferred tax		-	291.11
Profit after Tax		2,485.64	1,706.59
Earning per equity share:			
(1) Basic		0.23	0.85
(2) Diluted		-	-

Significant Accounting Policies and Notes to accounts

Accompanying Notes from 1 to 21 are integral part of the Financial Statements

For and On Behalf of the Board of Directors

S3 Infreareality Pvt. Ltd.

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For PSP and Associates

(CHARTERED ACCOUNTANT)

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(Partner)

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S3 INFRAREALITY PRIVATE LIMITED

Reg. Office: 93, Hari Nagar, Ashram Delhi-110014

CIN No. U70200DL2013PTC257391

CASH FLOW STATEMENT AS AT 31ST MARCH, 2022

PARTICULARS

	As at 31.03.2022 (Rs. in Thousands)	As at 31.03.2021 (Rs. in Thousands)
A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax and Extraordinary Items		
Adjustments for:		
Add: Depreciation and Amortisation	2,254.51	2,595.84
Add: Financial Gain	2,525.32	5,118.56
Less: Interest Income	2,538.79	7,851.14
Operating Profit before Working Capital Changes	-1,817.15	-1,080.10
Changes in Working Capital:		
Decrease/Increase in Trade Receivables	5,801.56	12,583.17
Decrease/Increase in Current Investments	1,605.50	14,204.72
Decrease/Increase in Current Liabilities	-1,177,588.11	-11,092.30
Decrease/Increase in Short Term Loans and Advances	211,510.65	36,750.35
Decrease/Increase in Other Current Assets	-13,521.33	6,791.23
Decrease/Increase in Trade Payables	1,170.45	5,803.57
Decrease/Increase in Other Current Liabilities	844,173.82	27,551.93
Loss generated from Operation	228,974.27	88,651.53
Taxes Paid (Refd)	-35,563.17	-1,221.57
Cash Flow before Extraordinary Items	193,411.10	87,429.96
Extraordinary Items (Prior Year Income/Expense)		
Others		78.14
Net Cash Flow from (Used in) Operating Activities	193,411.10	87,508.10
B) CASH FLOW FROM INVESTING ACTIVITIES		
Less: Purchase of Fixed Assets	-21,887.06	-1,462.67
Add: Sale of Fixed Assets	1,817.15	25.00
Less: Purchase of Investment		-1,000.10
Add: Interest Income		
Net Cash Flow from (Used in) Investing Activities	-20,069.91	-2,437.77
C) CASH FLOW FROM FINANCING ACTIVITIES		
Add: Proceeds from Issue of Shares and Securities	43,422.00	
Add: Proceeds from Long Term Borrowing	30,815.47	1,416.82
Less: Repayment of Long Term Borrowing		
Less: Dividend Paid	-1,338.70	-7,551.14
Less: Interest Paid		
Net Cash Flow from (Used in) Financing Activities	72,908.77	-6,134.32
D) Net Inc/(Dec) in cash and cash equivalent (A+B+C)	245,249.96	78,936.01
Add: Opening Balance of Cash and Cash Equivalent	145.37	110.58
Closing Balance of Cash and Cash Equivalent	245,395.33	189.51

Notes to Cash Flow Statement:

1. Previous year's figures have been reproduced wherever necessary, to confirm to this year's presentation.
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 Statement reflects the combined cash flows pertaining to continuing and discontinuing operations.

S3 InfraReality Pvt. Ltd.

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For and On Behalf of the Board of Directors

Director

Director

For PSP & Associates
Chartered Accountants
Firm Registration No. 017244N

CA Sudhir Kumar Goyal

(Partner)

Membership No. 097878

Place - Faridabad

Date - 30.09.2022

UDIN: 22039678 0ECIHY 95716

Sandeep Agarwal

Director

DN:20185550

H. No. 121 Sec-110

Fardeshad

Haryana-121005

Rajeev Agarwal

Director

DN:02043066

H. No. 121 Sec-110

Fardeshad

Haryana-121005

S3 INFRAREALITY PRIVATE LIMITED

Notes to the Financial Statements as at 31.03.2022

PARTICULARS	31.03.2022	31.03.2021
Note : 1		
Share Capital :		
Authorised Share Capital	110,000.00	20,000.00

Note: Authorised Share Capital and Paid Up share capital as on 31-08-2022 is Rs. 25 Cr.

Issued, Subscribed & Paidup Share Capital

110,00,000 equity shares of Rs. 10/- each	110,000.00	-
200,00,000 equity shares of Rs. 10/- each	-	20,000.00
Total	110,000.00	20,000.00

Quantitative Reconciliation of Shares Outstanding

No. of Shares Outstanding at the Beginning of the Year	2,000.00	2,000.00
Add : No. of Shares Issued	9,000.00	-
No. of Shares Outstanding at the end of Reporting Period	11,000.00	2,000.00

Detail of shareholders holding more than 5% shares

	31.03.2022		31.03.2021	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Sandeep Aggarwal	8,250.00	75.00	1,209.02	60.45
Rajeev Aggarwal	2,750.00	25.00	500.00	25.00
Yogesh aggarwal	0	0.00	290.98	14.55

Terms/Rights attached to Equity and Preference shares

The Company has one class of Equity shares Having par value of Rs 10 per share. Each holder of Equity shares is entitled to one vote per share.

About Dividend Distribution

In the event of liquidation of company, the holders of equity shares will be entitled to remaining assets of the company, after distribution of all preferential amounts. This distribution will be in proportion to the number of equity shares held by the shareholder.



S3 INFRAREALITY PRIVATE LIMITED
Notes to the Financial Statements as at 31.03.2022

PARTICULARS

Note: 2

Reserves and Surplus

Share Premium

Opening Balance

Add: Addition during the year

Closing Balance

31.03.2022

31.03.2021

Total (A)

II. Surplus

Opening Balance

Less: Debit Note Wrongly issued/Adjustment

Add: Addition During the Year

Less: Capitalised

Closing Balance

38,471.19

36,686.48

-

78.14

2,485.64

1,706.59

(38,578.00)

Total (B)

2,378.82

38,471.19

2,378.82

38,471.19

Note: 3

Long Term Borrowings

Secured Loan

From Banks*

- KVB Bank Car Loan- Fortuner

- Loan from Bank of India

306.53

1,013.88

14,576.97

Unsecured Loan

From Directors

- Rajeev Aggarwal

- Sandeep aggarwal

3,824.69

29,168.62

2,932.19

28,375.34

Company

- as per list

93,394.92

36,052.98

Total

115,035.29

94,610.82

Note: 4

Trade Payable

Due to micro and small enterprises

Due to creditors other than micro and small enterprises

Amount Payable to land owners

45,209.21

58,879.62

856,904.23

Total

902,113.44

58,879.62



S3 INFRAREALITY PRIVATE LIMITED
Notes to the Financial Statements as at 31.03.2022

PARTICULARS	31.03.2022	31.03.2021
Note: 5		
Other Current Liabilities		
Advance Recd. From Customer		
Security Deposits	43,123.00	92,528.44
Cheque in Reconciliation	12,156.74	15,594.37
Others Payable	5,172.05	5,400.21
-Statutory Dues		
-Auditors	11,629.15	4,783.78
-Others	54.36	87.00
-Cancellation Payable	2,921.83	16,361.77
-Advance from others	35,589.88	18,619.07
	271,671.89	-
Total	382,318.90	153,374.65

Note: 6
Short-Term Provisions
 Provision for Income Tax

	2,093.25	2,731.75
Total	2,093.25	2,731.75

Note: 8
Non-Current Investment

Goverdhan Land		
Era Group	5,896.06	5,896.06
	12,250.00	12,250.00
Total	18,146.06	18,146.06

Note: 9
Current Investment

Dream House Infrastructure LLP		
Gajanand Finance and Investment Private Limited	19,800.00	35,215.87
S3 InfraBuild LLP	9,000.00	9,000.00
Fixed Deposit for BG	(11,380.70)	87,359.96
FD	3,906.70	3,661.88
s3 Infrabuild LLP	19,801.00	19,800.00
	2,000.00	-
Total	43,127.00	155,037.69

Note: 10
Inventories
 (As Taken, Valued & Certified by the Management)
 Project in Progress
 Work in progress

	1,177,888.51	-
Total	1,177,888.51	-

Note: 11
Trade Receivables
 (Unsecured Considered goods)
 (i) Outstanding more than 6 months
 (ii) Others

	3,086.08	4,692.64
Total	3,086.08	4,692.64



S3 INFRAREALITY PRIVATE LIMITED
Notes to the Financial Statements as at 31.03.2022

PARTICULARS

Note: 12

Cash & Cash Equivalents

Cash in Hand

Balance with Scheduled Banks in current accounts

31.03.2022

31.03.2021

1,980.91

373.33

11,871.28

172.02

Total

13,852.19

545.35

Note: 13

Short Term Loan and Advances

Advance to Suppliers/Contractors/Others

Security Refundable

186,623.10

142,734.46

-

556.29

TOTAL

186,623.10

143,290.75

Note: 14

Other Current Assets

GST Receivable

Tds And TCS Recievable

Interest Receivable

Others

12,053.45

11,885.31

178.14

84.14

50.63

52.03

14,171.76

8,162.05

TOTAL

26,453.98

20,283.53

Note: 15

Revenue From Operations

Sale of Flats

Less Sales Discount on account of GST

26,806.24

102,077.56

-

271.95

Total

26,806.24

101,805.59

Note: 16

Other Income

Interest Received

Other Income

1,817.16

1,080.10

206.76

18.51

Total

2,023.92

1,098.61



S3 INFRAREALITY PRIVATE LIMITED
Notes to the Financial Statements as at 31.03.2022

PARTICULARS

Note 17	31.03.2022	31.03.2021
Cost of Project		
Cost of Construction/Projects		
Opening Balance		
Add: Incurred during the year		11,696.98
Land Cost		
Govt Charges	1,126,894.47	-
Purchase Of Material	48,688.40	3,120.00
Construction Expenses	3,215.03	9,354.54
Employee Cost	6,550.82	11,332.29
Financial Charges	1,905.06	12,298.67
Other Expenses	59.38	6,018.72
Depreciation	8,330.79	37,273.51
	1,472.65	1,975.62
	1,197,116.61	93,070.31
Less : Inventory at the end of year		
Cost of Project charged to Profit & Loss A/c		
Total	1,197,116.61	93,070.31

Note: 18

Employee Benefit Expenses

Salary & Wages	2,878.00	13,992.00
EPF and ESI Employer Share	58.88	91.37
Incentive Expenses	-	924.41
Staff Welfare	86.29	289.83
	3,023.17	15,297.60
	1,905.06	12,298.67
	1,118.11	2,998.93

Less : Allocated to Cost of Project

Note: 19

Financial Costs

Interest on KVB Car Loan	59.38	133.40
Interest on Secured loan	236.97	5,885.19
Interest on UnSecured loan	1,627.17	1,780.05
Bank Loan Processing Charges	-	94.15
Bank & other Financial Charges	15.27	58.35
	1,938.79	7,951.14
	59.38	6,018.72
	1,879.41	1,932.43

Less : Allocated to Cost of Project

Note 20

Depreciation & Amortization Expenses

Depreciation of tangible asset	2,525.32	3,116.54
	2,525.32	3,116.54
	1,472.65	1,975.62
	1,052.67	1,140.92

Less : Allocated to Cost of Project



S3 INFRAREALITY PRIVATE LIMITED
Notes to the Financial Statements as at 31.03.2022

PARTICULARS	31.03.2022	31.03.2021
Note:21		
Other Expenses		
Admin Charges		
Audit Fees	-	4.50
Books and Periodicals	30.00	29.00
Business Promotion	-	0.75
Cartage and Freight	114.34	-
Commission Bank Guarantee (WIP)	6.85	51.90
Common area Maintenance Charges	-	116.18
Common area Power Charges	198.65	194.29
Computer and Networking Exp	-	20.49
Consumable Exp	27.99	96.55
Conveyance Expenses	893.34	833.57
Courier and Postage	131.72	92.40
DG Rent	2.25	21.24
Electricity Charges-Site	-	578.80
Electricity Charges-Office	203.13	1,100.44
Festival exp	229.73	116.22
Grid charges	0.05	63.38
Guest House Rent	-	27.37
Hire Charges	456.00	373.22
Late fees of GST	7.50	26.75
Legal & Professional Expenses	23.62	22.00
Lift Installation charges	316.61	388.35
Loading and unloading	-	982.45
Marketing & Promotional Exp	0.03	3.20
Medical Expenses	3,686.54	1,977.09
Office Expenses	-	5.79
Printing & Stationary	20.98	65.93
Printing and Designing	38.71	66.03
Rates & Taxes	297.02	110.75
Roc expenses	2.00	638.54
Repair and Maintenance	825.06	1.80
Security Services	12.20	153.28
Site Expenses	213.81	2,846.07
Site Maintenance Exp	-	2.33
STP Charges	-	3,521.07
Short and excess	36.00	439.00
Software expenses	-	18.46
Telephone Exp	35.31	37.50
Tour and Travelling Expenses	108.57	89.45
Vehicle Running & Maintenance	125.00	-
Water Exp	457.77	466.22
GST Inputs	-	1.60
Sales Tax Inputs	2,047.94	582.21
Short & Excess	-	19,452.30
	(20.66)	2,821.15
Less : Allocated to Cost of Project	10,528.06	38,439.59
	8,330.79	37,273.51
Total	2,197.27	1,166.08



S3 INFRAREALTY PRIVATE LIMITED

ACCOUNTING YEAR 01-04-2021 TO 31-03-2022

DETAILS OF DEPRECIATION ON FIXED ASSETS AS ON 31-03-2022 UNDER COMPANIES ACT 2013.

As per WDV Method

Asset	Date Of Purchase Of New/ Existing Asset	Original Cost	WDV as on 31/03/2021	Addition	Estimated useful life as per schedule III	Balance days of Assets per Remaining 31/03/2022	Days used in year	Rate of Dep.	Dep. Amount	SCRAP SALE	Net block 31/03/2022
AT SITE											
Plant and Machinery	2-Nov-17	94,400.00	26,600.00	0.00	8	1,680.00	365.00	31.35%	6,426.00	0.00	10,404.00
Plant and Machinery	13-Mar-16	93,811.00	30,010.00	0.00	8	1,814.00	365.00	31.20%	6,274.00	0.00	20,536.00
Plant and Machinery	20-Jan-21	100,000.00	94,864.00	0.00	8	2,865.00	365.00	31.37%	38,605.00	0.00	65,043.00
Motor Car	10-Dec-18	4,892,136.00	788,300.00	0.00	10	1,367.00	365.00	25.00%	106,350.00	0.00	561,900.00
Motor Car (Mercedes)	15-Aug-15	8,787,894.57	1,635,410.57	0.00	10	1,603.00	365.00	27.82%	490,959.00	0.00	1,211,484.57
Motor Car (Cordia)	20-Sep-17	2,172,736.11	685,812.11	0.00	10	2,249.00	365.00	25.81%	177,712.00	0.00	508,194.11
Motor Car (Fiat)	11-Apr-17	270,000.00	82,319.00	0.00	10	2,210.00	365.00	25.87%	21,708.00	0.00	61,019.00
Motor Car (TUV)	18-Aug-17	976,729.00	338,289.00	0.00	10	2,301.00	365.00	25.13%	88,394.00	0.00	749,865.00
Motor Car (Forumer)	24-Jun-19	3,342,560.00	1,747,005.19	0.00	10	2,061.00	365.00	25.82%	454,150.00	0.00	749,865.00
Motor Car (Jaguar CD 110)	10-Oct-13	62,001.19	26,003.19	0.00	10	2,251.00	365.00	25.98%	4,450.00	0.00	1,294,786.00
Motor Car (Bike)	15-Feb-15	40,298.84	21,425.84	0.00	10	2,251.00	365.00	25.91%	6,562.00	0.00	18,527.19
Motor Car (Duke)	25-Mar-17	47,621.00	14,385.00	0.00	10	2,197.00	365.00	25.87%	5,772.00	0.00	15,873.96
Office Equipment	30-Mar-16	5,864.00	283.00	0.00	5	3.00	3.00	0.17%	1.00	0.00	292.00
Office Equipment	17-May-15	3,000.00	163.00	0.00	5	51.00	51.00	7.68%	13.00	0.00	180.00
Office Equipment	17-May-16	9,500.00	0.00	0.00	5	51.00	51.00	#DIV/0!	0.00	0.00	0.00
Office Equipment	21-May-16	8,700.00	630.00	0.00	5	55.00	55.00	8.48%	45.00	0.00	485.00
Office Equipment	9-Jul-16	128,501.00	7,321.00	0.00	5	104.00	104.00	15.60%	17,880.00	0.00	6,425.00
Office Equipment	9-Jul-16	53,441.00	3,170.00	0.00	5	104.00	104.00	15.71%	196.00	0.00	2,672.00
Office Equipment	30-Sep-16	16,900.00	1,751.00	0.00	5	187.00	187.00	26.58%	106.00	0.00	945.00
Office Equipment	30-Sep-16	35,000.00	2,383.00	0.00	5	187.00	187.00	26.76%	933.00	0.00	1,750.00
Office Equipment	30-Sep-16	16,100.00	1,088.00	0.00	5	187.00	187.00	26.65%	291.00	0.00	808.00
Office Equipment	8-Nov-17	62,800.00	6,710.00	0.00	5	407.00	365.00	45.20%	3,762.00	0.00	3,340.00
Office Equipment	31-May-17	4,800.00	488.00	0.00	5	430.00	365.00	45.30%	723.00	0.00	272.00
Office Equipment	31-May-17	45,000.00	4,573.00	0.00	5	431.00	365.00	45.32%	7,072.00	0.00	2,501.00
Office Equipment	4-Jun-18	14,800.00	2,155.00	0.00	5	648.00	365.00	45.32%	677.00	0.00	1,178.00
Office Equipment	5-Apr-18	10,500.00	1,782.00	0.00	5	740.00	365.00	45.09%	764.00	0.00	865.00
Office Equipment	27-Feb-19	8,900.00	2,567.00	0.00	5	1,067.00	365.00	45.18%	1,160.00	0.00	1,407.00
Office Equipment	5-Dec-20										
Office Equipment-AC	31-Mar-17	20,501.00	1,670.00	0.00	5	368.00	365.00	44.82%	800.00	0.00	1,020.00
Office Equipment-AC	30-Apr-17	30,400.00	2,826.00	0.00	5	360.00	365.00	45.16%	1,321.00	0.00	1,600.00
Office Equipment-AC	8-May-17	110,400.00	10,776.00	0.00	5	407.00	365.00	45.20%	4,871.00	0.00	5,905.00
Office Equipment-AC	31-May-17	32,300.00	3,283.00	0.00	5	430.00	365.00	45.33%	4,435.00	0.00	1,795.00

Furniture - Site-Minirah	20-Nov-19	7,000.00	0.00	0.00	5	1,353.00	365.00	#DIV/0!	3.00	0.00	0.00
Office Equipment-AC	14-Dec-19	12,500.00	0.00	0.00	5	1,357.00	365.00	#DIV/0!	0.00	0.00	0.00
Office Equipment-AC (Cameras)	5-Oct-20		18,200.00	0.00	5	1,653.00	365.00	100.00%	60,380.00	0.00	0.00
Furniture -Site	20-Feb-17	18,000.00	5,353.00	0.00	10	2,140.00	365.00	25.73%	1,377.00	0.00	3,978.00
Electrical Installation at site											
Electrical Installation	30-Nov-15	200,000.00	15,119.00	0.00	5	248.00	248.00	33.85%	5,190.00	0.00	10,000.00
Electrical Installation	1-Apr-14	362,732.00	18,132.00	0.00	5	729.00	729.00	0.00%	0.00	0.00	18,112.00
Electrical Installation	15-Feb-22	30,000.00	0.00	30,000.00	5	1,000.00	44.00	38.90%	1,515.00	0.00	28,665.00
Electrical Installation	25-Feb-22	35,000.00	0.00	35,000.00	5	1,000.00	33.00	36.90%	1,368.00	0.00	33,632.00
Mobile											
OFFICE EQUIPMENT	25-Sep-15	8,200.00	410.00	0.00	5	-194.00	-184.00	0.00%	0.00	0.00	410.00
OFFICE EQUIPMENT	20-Nov-16	8,300.00	417.00	0.00	5	-122.00	-122.00	-0.12%	0.00	0.00	417.00
OFFICE EQUIPMENT	25-Dec-15	8,200.00	410.00	0.00	5	-92.00	-92.00	0.00%	0.00	0.00	410.00
Office Equipment- Mobile	3-Jul-18	8,999.00	1,776.00	0.00	5	1,345.00	365.00	#DIV/0!	0.00	0.00	0.00
AT OFFICE											
COMPUTER	3-Dec-14	28,000.00	1,300.00	0.00	3	-1,200.00	-1,200.00	0.00%	0.00	0.00	1,300.00
COMPUTER	1-8-15	26,000.00	1,300.00	0.00	3	-1,177.00	-1,177.00	0.00%	0.00	0.00	1,300.00
COMPUTER	20-Oct-15	41,000.00	2,000.00	0.00	3	-961.00	891.00	0.00%	0.00	0.00	2,000.00
Mobile											
OFFICE EQUIPMENT	28-Nov-14	5,500.00	275.00	0.00	5	484.00	-494.00	0.00%	0.00	0.00	275.00
OFFICE EQUIPMENT	25-Sep-15	16,400.00	820.00	0.00	5	-184.00	-184.00	0.00%	0.00	0.00	820.00
OFFICE EQUIPMENT	15-Sep-16	32,000.00	1,600.00	0.00	5	-194.00	-194.00	0.00%	0.00	0.00	1,600.00
OFFICE EQUIPMENT	15-Oct-16	72,000.00	3,600.00	0.00	5	-163.00	-163.00	0.00%	0.00	0.00	3,600.00
OFFICE EQUIPMENT	25-Nov-15	8,350.00	417.00	0.00	5	-122.00	-122.00	-0.12%	0.00	0.00	417.00
Office Equipment	26-Nov-16	8,350.00	417.00	0.00	5	-122.00	-122.00	-0.12%	0.00	0.00	417.00
Office Equipment	3-Sep-16	5,850.00	381.00	0.00	5	160.00	160.00	23.23%	88.00	0.00	282.00
Office Equipment	3-Sep-16	4,200.00	273.00	0.00	5	160.00	160.00	23.09%	63.00	0.00	210.00
Office Equipment	14-Sep-18	11,400.00	759.00	0.00	5	171.00	171.00	24.57%	187.00	0.00	572.00
Office Equipment	28-Oct-15	18,200.00	1,298.00	0.00	5	215.00	215.00	28.89%	388.00	0.00	810.00
Office Equipment	15-Nov-16	9,000.00	661.00	0.00	5	233.00	233.00	31.92%	271.00	0.00	450.00
Office Equipment	15-Aug-17	9,995.00	1,159.00	0.00	5	607.00	365.00	45.50%	527.00	0.00	632.00
Office Equipment	2-Sep-17	39,000.00	4,632.00	0.00	5	524.00	365.00	45.52%	2,117.00	0.00	2,535.00
Office Equipment	25-Nov-17	15,000.00	2,015.00	0.00	5	608.00	365.00	45.42%	912.00	0.00	1,116.00
Office Equipment	29-Jan-18	55,000.00	8,324.00	0.00	5	672.00	365.00	45.25%	3,706.00	0.00	4,558.00
Office Equipment	7-Mar-18	14,200.00	2,272.00	0.00	5	710.00	365.00	45.10%	1,025.00	0.00	1,247.00
Office Equipment	10-Mar-18	14,200.00	2,283.00	0.00	5	713.00	365.00	45.09%	1,030.00	0.00	1,223.00
Office Equipment	28-Mar-17	1,450.00	132.00	0.00	5	389.00	365.00	45.08%	60.00	0.00	72.00
Office Equipment- Mobile	21-Apr-18	11,500.00	1,888.00	0.00	5	755.00	365.00	45.17%	867.00	0.00	1,089.00
Office Equipment- Mobile	21-Apr-18	8,388.00	1,448.00	0.00	5	755.00	365.00	45.17%	865.00	0.00	734.00
Office Equipment- Mobile	16-Oct-18	105,500.00	24,600.00	0.00	5	927.00	365.00	45.58%	11,206.00	0.00	13,394.00

Office Equipment- Mobile	25-Nov-18	23,590.00	6,024.00	0.00	5	974.00	565.00	45.47%	2,739.00	0.00	3,288.00
Office Equipment- Mobile	7-Jan-19	26,500.00	20,476.00	0.00	5	1,016.00	365.00	45.38%	9,287.00	0.00	11,189.00
Office Equipment- Mobile	22-Mar-19	16,178.59	4,521.66	0.00	5	1,050.00	365.00	45.06%	2,038.00	0.00	2,483.59
Office Equipment- Mobile	1-Aug-21	61,016.84	0.00	81,016.84	5	1,030.00	242.00	36.80%	14,930.00	0.00	46,086.84
Other											
Furniture- Site	8-Sep-17	20,000.00	5,642.00	0.00	10	2,360.00	365.00	25.66%	1,402.00	0.00	5,140.00
OFFICE EQUIPMENT (LED)	19-Nov-14	46,800.00	2,340.10	0.00	5	-494.00	-494.00	0.00%	0.00	0.00	2,340.10
OFFICE EQUIPMENT (Water Dispenser)	19-Apr-14	7,300.00	365.00	0.00	5	-164.00	-494.00	0.00%	0.00	0.00	365.00
OFFICE EQUIPMENT (Shoe Polish Machine)	17-Aug-16	8,800.00	440.00	0.00	5	-223.00	-223.00	0.00%	0.00	0.00	440.00
OFFICE EQUIPMENT (Spiral Ac)	30-Nov-16	5,300.00	286.00	0.00	5	3.00	3.00	0.38%	1.00	0.00	440.00
OFFICE EQUIPMENT (Central)	11-Apr-16	39,500.00	1,714.00	0.00	5	15.00	15.00	2.28%	39.00	0.00	1,675.00
OFFICE EQUIPMENT (Microwave)	30-Sep-16	38,000.00	2,687.00	0.00	5	187.00	187.00	26.66%	687.00	0.00	1,900.00
Office Equipment-LED	30-Dec-15	5,000.00	250.00	0.00	5	-89.00	-89.00	0.00%	0.00	0.00	250.00
Office Equipment-WATER HEATER	26-Dec-17	24,000.00	3,446.00	0.00	5	639.00	365.00	45.38%	1,663.00	0.00	1,863.00
Office Equipment-AC	26-Dec-17	7,300.00	4,031.01	0.00	5	715.00	365.00	45.08%	1,817.00	0.00	2,214.01
Office Equipment-AC	12-Mar-18	25,000.00	5,675.00	0.00	5	608.00	365.00	45.43%	2,578.00	0.00	3,097.00
Office Equipment-Refrigerator	28-Nov-17	41,500.00	5,675.00	0.00	5	776.00	365.00	45.25%	853.00	0.00	1,031.00
Office Equipment-Stabilizer	12-Mar-18	10,480.00	1,084.00	0.00	5	817.00	365.00	45.01%	1,102.00	0.00	1,320.00
Office Equipment-Stabilizer	22-Jun-18	2,700.00	523.00	0.00	5	361.00	365.00	45.01%	1,189.00	0.00	1,396.00
Office Equipment-WATER HEATER	5-May-18	10,474.90	2,545.90	0.00	5	993.00	365.00	45.52%	759.00	0.00	819.73
Furniture- Chairs	21-Mar-19	5,423.73	1,674.73	0.00	5	1,181.00	365.00	45.47%	6,898.00	0.00	8,075.22
Office Equipment -Water Dispenser	5-Mar-22	7,627.12	0.00	7,627.12	5	1,830.00	26.00	36.80%	201.00	0.00	7,426.12
Building (2F-24)	1-Sep-15	4,369,222.00	3,307,753.00	0.00	60	19,922.00	365.00	4.87%	181,083.00	0.00	3,146,710.00
Building (2F-23)	1-Sep-15	4,187,894.00	3,147,592.00	0.00	60	19,922.00	365.00	4.87%	151,298.00	0.00	2,984,596.00
Building (2F-01)	20-Dec-17	2,004,153.00	1,717,106.00	0.00	60	20,763.00	365.00	4.68%	63,223.00	0.00	1,623,885.00
Building (2F-02)	12-Oct-18	4,511,057.00	3,889,719.00	0.00	60	21,059.00	365.00	4.87%	184,316.00	0.00	3,705,401.00
Building (2F-03)	12-Oct-18	4,511,057.00	3,889,719.00	0.00	60	21,059.00	365.00	4.87%	184,316.00	0.00	3,705,401.00
TOTAL		47,438,017.22	25,854,196.26	103,544.06	60	21,059.00	365.00	4.87%	184,316.00	0.00	23,452,484.32

S3 Infrastructure Fund on Behalf of the Board of Directors Pvt. Ltd

Sandeep Aggarwal

Director

DIN:00166550

H. No. 19 Sec-11D

Fardabari

Haryana-121006

Rajeev Aggarwal

Director

DIN:02963865

H. No. 191 Sec-11D

Fardabari

Haryana-121006

