

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	94,610.82
(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	382,318.90	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	18,146.06	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	155,037.69
(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	26,453.98	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: 22097878BECIHY9576
manesar husugam - 122505

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:02963865
H. No. 191 Sec-11D
Faridabad
Haryana-121006

S3 INFRAREALITY 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 Infrareality Pvt. Ltd.

S3 Infrareality Pvt. Ltd.

For PSP and Associates

(CHARTERED ACCOUNTANT)

CA Sudhir Kumar Goyal

(Partner)

Membership No. 097878

FRN : 017244N

Place : Faridabad

Date : 30-09-2022

UDIN: 22097878BECIHY9576

Mant

*CS Mant yadav
(Company Secretary)*

Mem No. A69614

Place - H.No. 2 vill Kankulla

Sector 87 Int Manisar

busugram HR - 122505

Sandeep Aggarwal

Director

DIN:00165550

H. No. 191 Sec-11D

Faridabad

Haryana-121006

Rajeev Aggarwal

Director

DPIN:02963865

H. No. 191 Sec-11D

Faridabad

Haryana-121006

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	3,154.61	2,595.54
Add: Finance Costs	2,525.32	3,116.54
Less: Interest Income	1,938.79	7,951.14
Operating Profit before Working Capital Changes	1,817.16	1,080.10
Changes in Working Capital:		
Decrease/(Increase) in Trade Receivables	5,801.56	12,583.12
Decrease/(Increase) in Current Inventories	1,606.56	17,304.72
Decrease/(Increase) in Current Investments	1,177,888.51	17,696.94
Decrease/(Increase) in Short Term Loans and Advances	111,910.69	26,702.35
Decrease/(Increase) in Other Current Assets	43,312.35	6,974.23
(Decrease)/(Increase) in Trade Payables	6,170.45	8,803.57
(Decrease)/(Increase) in Other Current Liabilities	843,733.82	21,681.93
Cash generated from Operation	278,974.71	68,651.35
Taxes Paid (Net)	35,863.97	3,781.67
Cash Flow before Extraordinary Items	668.97	597.84
Extraordinary Items (Prior Year Income/Expenditure)		
Others		78.14
Net Cash Flow from (Used in) Operating Activities	-36,532.94	3,211.97
B) CASH FLOW FROM INVESTING ACTIVITIES		
Less: Purchase of Fixed Assets		
Add: Sale of Fixed Assets	21,885.06	1,442.07
Less: Purchase of Investment		25.00
Add: Interest Income	1,817.16	1,080.10
Net Cash Flow from (Used in) Investing Activities	-20,067.90	2,497.17
C) CASH FLOW FROM FINANCING ACTIVITIES		
Add: Proceed from issue of Shares and Debentures	51,422.00	
Add: Proceed from Long Term Borrowing	20,424.47	2,436.82
Less: Repayment of Long Term Borrowing		
Less: Dividend Paid		
Less: Interest Paid	1,938.79	7,951.14
Net Cash Flow from (Used in) Financing Activities	69,907.68	-5,514.32
D) Net Inc./ (Dec.) in cash and cash equivalent: (A+B+C)	13,306.84	194.82
Add: Opening Balance of Cash and Cash Equivalents	545.35	350.53
Closing Balance of Cash and Cash Equivalents	13,852.19	545.35

Notes to Cash Flow Statement:

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

S3 InfraReality Pvt. Ltd.

S3 InfraReality Pvt. Ltd.

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

CA Sudhir Kumar Goyal
(Partner)
Membership No.: 097878
Place: Faridabad
Date: 30.09.2022

UDIN: 22099878 BECIHY 3576

CS MAMTA YADAV
(Company Secretary)
Mem No. AB9614

Place - H.P. 2 vill Konkrola Sector
87 9mt manesar bus stop
HR - 122505

For and On Behalf of the Board of Directors

Director

Sandeep Aggarwal
Director
DIN: 00165550
H. No. 191 Sec-11D
Faridabad
Haryana-121006

Rajeev Aggarwal
Director
DPIN: 02963865
H. No. 191 Sec-11D
Faridabad
Haryana-121006

S3 INFRAREALITY PRIVATE LIMITED

Notes to the Financial Statements as at 31.03.2022

PARTICULARS

Note : 1

Share Capital :

Authorised Share Capital

31.03.2022

31.03.2021

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

200,00,000 equity shares of Rs. 10/- each

110,000.00

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

Add : No. of Shares Issued

No. of Shares Outstanding at the end of Reporting Period

2,000.00

2,000.00

9,000.00

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

Total (A)

II. Surplus

Opening Balance

Less : Debit Note Wrongly issued/Adjustment

Add: Addition During the Year

Less: Capitalised

Closing Balance

Total (B)

Note: 3

Long Term Borrowings

Secured Loan

From Banks*

- KVB Bank Car Loan- Fortuner

- Loan from Bank of India

Unsecured Loan

From Directors

- Rajeev Aggarwal

- Sandeep aggarwal

Company

- as per list

Note: 4

Trade Payable

Due to micro and small enterprises

Due to creditors other than micro and small enterprises

Amount Payable to land owners

Total

Total

31.03.2022

31.03.2021

-
-
-

38,471.19 36,686.46

- 78.14

2,485.64 1,706.59

(38,578.00)

2,378.82 38,471.19

2,378.82 38,471.19

306.53 1,013.88

14,576.97 -

3,824.69 29,168.62

2,932.19 28,375.34

93,394.92 36,052.98

115,035.29 94,610.82

45,209.21 58,879.62

856,904.23

902,113.44 58,879.62



S3 INFRAREALITY PRIVATE LIMITED

Notes to the Financial Statements as at 31.03.2022

PARTICULARS

Note: 5

Other Current Liabilities

	31.03.2022	31.03.2021
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
S3 InfraBuild LLP
Fixed Deposit for BG
FD
s3 Infrabuild LLP

	19,800.00	35,215.87
	9,000.00	9,000.00
	(11,380.70)	87,359.96
	3,906.70	3,661.86
	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

11,985.31

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

26,606.24

102,077.56

271.96

Total

26,606.24

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

Cost of Project

Cost of Construction/Projects

Opening Balance

Add: Incurred during the year

Land Cost

Govt Charges

Purchase Of Material

Construction Expenses

Employee Cost

Financial Charges

Other Expenses

Depreciation

Less : Inventory at the end of year

Cost of Project charged to Profit & Loss A/c

Total

31.03.2022

31.03.2021

11,696.96

1,126,894.47

48,688.40

3,215.03

6,550.82

1,905.06

59.38

8,330.79

1,472.65

1,197,116.61

3,120.00

9,354.54

11,332.29

12,298.67

6,018.72

37,273.51

1,975.62

93,070.31

1,197,116.61

93,070.31

Note: 18

Employee Benefit Expenses

Salary & Wages

EPF and ESI Employer Share

Incentive Expenses

Staff Welfare

Less : Allocated to Cost of Project

2,878.00

58.88

-

86.29

3,023.17

1,905.06

1,118.11

13,992.00

91.37

924.41

289.83

15,297.60

12,298.67

2,998.93

Note: 19

Financial Costs

Interest on KVB Car Loan

Interest on Secured loan

Interest on UnSecured loan

Bank Loan Processing Charges

Bank & other Financial Charges

Less : Allocated to Cost of Project

59.38

236.97

1,627.17

-

15.27

1,938.79

59.38

1,879.41

133.40

5,885.19

1,780.05

94.15

58.35

7,951.14

6,018.72

1,932.43

Total

Note 20

Depreciation & Amortization Expenses

Depreciation of tangible asset

Less : Allocated to Cost of Project

2,525.32

2,525.32

1,472.65

1,052.67

3,116.54

3,116.54

1,975.62

1,140.92

Total



S3 INFRAREALITY PRIVATE LIMITED

Notes to the Financial Statements as at 31.03.2022

PARTICULARS

Note:21

Other Expenses

31.03.2022

31.03.2021

Admin Charges	-	4.50
Audit Fees	30.00	29.00
Books and Periodicals	-	0.75
Business Promotion	114.34	-
Cartage and Freight	6.85	51.90
Commission Bank Guarantee (WIP)	-	116.16
Common area Maintenance Charges	198.65	194.29
Common area Power Charges	-	20.49
Computer and Networking Exp	27.99	96.55
Consumable Exp	893.34	833.57
Conveyance Expenses	131.72	92.40
Courier and Postage	2.25	21.24
DG Rent	-	578.80
Electricity Charges-Site	203.13	1,100.44
Electricity Charges-Office	229.73	116.22
Festival exp	0.05	63.38
Grid charges	-	27.37
Guest House Rent	456.00	373.22
Hire Charges	7.50	26.75
Late fees of GST	23.62	22.00
Legal & Professional Expenses	316.61	388.35
Lift Installation charges	-	982.45
Loading and unloading	0.03	3.20
Marketing & Promotional Exp	3,686.54	1,977.09
Medical Expenses	-	5.79
Office Expenses	20.98	65.93
Printing & Stationary	38.71	66.03
Printing and Designing	297.02	110.75
Rates & Taxes	2.00	638.54
Roc expenses	825.06	1.80
Repair and Maintenance	12.20	153.28
Security Services	213.81	2,846.07
Site Expenses	-	2.33
Site Maintenance Exp	-	3,521.07
STP Charges	36.00	439.00
Short and excess	-	18.46
Software expenses	35.31	37.50
Telephone Exp	108.57	89.45
Tour and Travelling Expenses	125.00	-
Vehicle Running & Maintenance	457.77	466.22
Water Exp	-	1.60
GST Inputs	2,047.94	582.21
Sales Tax Inputs	-	19,452.30
Short & Excess	(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 INFRAREALITY 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.

Asset	Date Of Purchase Of New / Existing Asset	Original Cost	WDV as on 31/03/2021	As per WDV Method					Days used in year	Rate of Dep.	Dep. Amount	SCRAP SALE	Net block 31/03/2022
				Addition	Estimated useful life as per schedule II	Balance days of Assets per Remaining 31/03/2022							
AT SITE													
Plant and Machinery	9-Nov-17	94,400.00	26,808.00	0.00	8	1,690.00	365.00	31.35%	8,404.00	0.00	18,404.00		
Plant and Machinery	13-Mar-18	93,810.00	30,010.00	0.00	8	1,814.00	365.00	31.23%	9,374.00	0.00	20,636.00		
Plant and Machinery	28-Jan-21	100,000.00	94,694.00	0.00	8	2,866.00	365.00	31.31%	28,651.00	0.00	65,043.00		
Motor Car													
Motor Car (Mercedes)	10-Dec-14	4,992,135.00	758,300.00	0.00	10	1,367.00	365.00	25.90%	198,370.00	0.00	561,930.00		
Motor Car (Corolla)	13-Aug-15	8,787,860.57	1,635,413.57	0.00	10	1,503.00	365.00	25.92%	423,959.00	0.00	1,211,454.57		
Motor Car (Etios)	20-May-17	2,172,735.11	685,912.11	0.00	10	2,249.00	365.00	25.91%	177,719.00	0.00	508,194.11		
Motor Car (TUV)	11-Apr-17	270,000.00	82,318.00	0.00	10	2,210.00	365.00	25.87%	21,239.00	0.00	61,019.00		
Motor Car (Fortuner)	18-Aug-17	976,729.00	338,269.00	0.00	10	2,339.00	365.00	26.13%	83,384.00	0.00	249,885.00		
Motor Car (dream CD 110)	24-Jan-19	3,342,580.00	1,747,905.00	0.00	10	2,863.00	365.00	25.92%	453,139.00	0.00	1,294,766.00		
Motor Car (Bike)	10-Oct-18	52,001.19	25,023.19	0.00	10	2,757.00	365.00	25.96%	5,436.00	0.00	18,527.19		
Motor Car (Bike)	15-Feb-19	40,298.84	21,425.84	0.00	10	2,885.00	365.00	25.91%	5,552.00	0.00	15,873.84		
Motor Car (Bike)	29-Mar-17	47,621.00	14,365.00	0.00	10	2,197.00	365.00	25.87%	3,717.00	0.00	10,648.00		
Office Equipment													
Office Equipment	30-Mar-16	5,850.00	293.00	0.00	5	3.00	3.00	0.17%	1.00	0.00	292.00		
Office Equipment	17-May-16	3,000.00	163.00	0.00	5	51.00	51.00	7.98%	13.00	0.00	150.00		
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	9,700.00	530.00	0.00	5	55.00	55.00	8.49%	45.00	0.00	485.00		
Office Equipment	9-Jul-16	128,501.00	7,621.00	0.00	5	104.00	104.00	15.69%	1,196.00	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%	498.00	0.00	2,672.00		
Office Equipment	30-Sep-16	16,900.00	1,151.00	0.00	5	187.00	187.00	26.59%	306.00	0.00	845.00		
Office Equipment	30-Sep-16	35,000.00	2,383.00	0.00	5	187.00	187.00	26.56%	633.00	0.00	1,750.00		
Office Equipment	30-Sep-16	16,100.00	1,096.00	0.00	5	187.00	187.00	26.55%	201.00	0.00	805.00		
Office Equipment	8-May-17	62,600.00	6,110.00	0.00	5	407.00	365.00	45.20%	2,782.00	0.00	3,348.00		
Office Equipment	31-May-17	4,900.00	498.00	0.00	5	430.00	365.00	45.33%	226.00	0.00	272.00		
Office Equipment	31-May-17	45,000.00	4,573.00	0.00	5	430.00	365.00	45.32%	2,072.00	0.00	2,501.00		
Office Equipment	4-Jan-18	14,800.00	2,155.00	0.00	5	648.00	365.00	45.32%	977.00	0.00	1,178.00		
Office Equipment	6-Apr-18	10,500.00	1,762.00	0.00	5	740.00	365.00	45.06%	794.00	0.00	968.00		
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-AC	31-Mar-17	20,501.00	1,870.00	0.00	5	369.00	365.00	44.92%	840.00	0.00	1,030.00		
Office Equipment-AC	30-Apr-17	30,400.00	2,926.00	0.00	5	369.00	365.00	45.16%	1,321.00	0.00	1,605.00		
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%	1,499.00	0.00	1,795.00		

[illegible]

Office Equipment- Mobile	26-Nov-18	23,990.00	6,024.00	0.00	5	974.00	365.00	45.47%	2,739.00	0.00	
Office Equipment- Mobile	7-Jan-19	76,500.00	20,476.00	0.00	5	1,016.00	365.00	45.36%	9,287.00	0.00	3,285.00
Office Equipment- Mobile	22-Mar-19	15,178.58	4,521.58	0.00	5	1,090.00	365.00	45.08%	2,038.00	0.00	11,189.00
Office Equipment- Mobile	1-Aug-21	61,016.94	0.00	61,016.94	5	1,830.00	242.00	36.90%	14,930.00	0.00	2,483.58
Other											46,095.94
Furniture - Site											
OFFICE EQUIPMENT (LED)	8-Sep-17	20,000.00	6,942.00	0.00	10	2,360.00	365.00	25.95%	1,802.00	0.00	5,140.00
OFFICE EQUIPMENT (Water Dispenser)	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-Nov-14	7,300.00	385.00	0.00	5	-494.00	-494.00	0.00%	0.00	0.00	385.00
OFFICE EQUIPMENT (Shoe Polish Machine)	17-Aug-15	8,800.00	440.00	0.00	5	-223.00	-223.00	0.00%	0.00	0.00	440.00
OFFICE EQUIPMENT (Split Ac)	30-Mar-16	5,300.00	266.00	0.00	5	3.00	3.00	0.38%	1.00	0.00	265.00
OFFICE EQUIPMENT (Camera)	11-Apr-16	33,500.00	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	2,587.00	0.00	5	187.00	187.00	26.56%	687.00	0.00	1,900.00
Office Equipment-LED	30-Dec-15	5,000.00	250.00	0.00	5	-88.00	-88.00	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	45.35%	1,563.00	0.00	1,883.00
Office Equipment-AC	26-Dec-17	7,300.01	1,048.01	0.00	5	639.00	365.00	45.34%	475.00	0.00	573.01
Office Equipment-AC	12-Mar-18	25,000.01	4,031.01	0.00	5	715.00	365.00	45.08%	1,817.00	0.00	2,214.01
Office Equipment-Refrigerator	25-Nov-17	41,500.00	5,675.00	0.00	5	608.00	365.00	45.43%	2,578.00	0.00	3,097.00
Office Equipment-Stabilizer	12-May-18	10,490.00	1,884.00	0.00	5	776.00	365.00	45.29%	853.00	0.00	1,031.00
Office Equipment-almirah	22-Jun-18	2,700.00	523.00	0.00	5	817.00	365.00	45.49%	238.00	0.00	285.00
Office Equipment-WATER HEATER	3-Nov-18	10,000.00	2,422.00	0.00	5	951.00	365.00	45.51%	1,102.00	0.00	1,320.00
Office Equipment-WATER HEATER	5-Nov-18	10,474.90	2,545.90	0.00	5	953.00	365.00	45.52%	1,159.00	0.00	1,386.90
Furniture- Chairs	12-Apr-19	5,423.73	1,674.73	0.00	5	1,111.00	365.00	45.11%	755.00	0.00	919.73
Office Equipment -Water Dispenser	21-Jun-19	41,593.22	14,718.22	0.00	5	1,181.00	365.00	45.47%	6,693.00	0.00	8,025.22
	5-Mar-22	7,627.12	0.00	7,627.12	5	1,830.00	26.00	36.90%	201.00	0.00	7,426.12
Building (2F-24)	1-Sep-15	4,369,222.00	3,307,793.00	0.00	60	19,922.00	365.00	4.87%	161,083.00	0.00	3,146,710.00
Building(2F-26)	1-Sep-15	4,157,994.00	3,147,892.00	0.00	60	19,922.00	365.00	4.87%	153,296.00	0.00	2,994,596.00
Building(2F-01)	20-Dec-17	2,004,153.00	1,707,108.00	0.00	60	20,763.00	365.00	4.88%	83,223.00	0.00	1,623,885.00
Building(2F-02)	12-Oct-18	4,511,057.00	3,989,719.00	0.00	60	21,059.00	365.00	4.87%	194,318.00	0.00	3,795,401.00
Building(2F-03)	12-Oct-18	4,511,057.00	3,989,719.00	0.00	60	21,059.00	365.00	4.87%	194,318.00	0.00	3,795,401.00
TOTAL		47,438,017.22	25,854,156.26	133,644.06	60	21,059.00	365.00	4.87%	194,318.00	0.00	3,795,401.00
											23,462,484.32

Months

S3 InfraReality For and on Behalf of the Board of Directors PVL Ltd.

CS MANITA MADAN
(Company Secretary)

MemNo. AG9614
Place - MIDC Vill Kankadla
Sector 87 Near mt Mansar
Gurgaon Haryana-122505

Sandeep Aggarwal
Director

DIN:00165550
H. No. 191 Sec-11D
Faridabad
Haryana-121006

Rajeev Aggarwal
Director

DPIN:02963865
H. No. 191 Sec-11D
Faridabad
Haryana-121006