

TAXUS INFRASTRUCTURE AND POWER PROJECTS PVT. LTD.
CIN : U45400DL2009PTC187069

Balance Sheet as at 10 Oct 2022 (PROVISIONAL)

	Notes	10 October 2022 In Rs.
Equities and Liabilities		
Shareholder's Fund		
Share Capital	3	19,450
Reserves and Surplus	4	(4,01,587)
		<u>(3,82,137)</u>
Non-Current Liabilities		
Secured Loan	5	5,71,319
Unsecured Loan	6	2,01,420
		<u>7,72,738</u>
Current Liabilities		
Other Liabilities	7	767
Trade Payable	8	67,560
Short Term Provisions	9	927
		<u>69,254</u>
		<u>4,59,855</u>
Total		
Assets		
Non-Current Assets		
Property, Plant & Equipments & Intangible Assets		
Property, Plant & Equipments	10	2,77,160
Other Non - Current Assets	11	29,852
		<u>3,07,012</u>
Current Assets		
Trade Receivables	12	1,16,590
Stock-in-hand	16	1,121
Cash and Bank Balances	13	8,091
Other Current Assets	14	27,041
		<u>1,52,844</u>
		<u>4,59,855</u>
Total		
Summary of significant accounting policies	2.1	

For Taxus Infrastructure & Power Projects Pvt. Ltd.

Director

For Taxus Infrastructure & Power Projects Pvt. Ltd.

Director

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Profit and loss for the year ended 10 Oct 2022 (Provisional)

	Notes	10 October 2022 In Rs.
Revenue		
Revenue from Operations (net)	15	16,423
Other Income		42,462
Total Income (I)		58,885
Expenses		
Change in Inventory	16	-
Employee Benefit Expenses	17	2,100
Finance Cost	18	10,883
Depreciation and Amortization Expenses	10	19,990
Other Expenses	19	6,483
Total Expenses (II)		39,455
Profit before Exceptional and Extraordinary Items		19,429
Exceptional and Extraordinary Items		-
Prior period Expenses		-
Profit Before Tax		19,429
Tax Expenses		
Current Tax		-
Deferred Tax Liability/(Assets)		-
Total Tax Expenses		-
Profit for the year from continuing operations		19,429
Earnings Per Equity Share		9.99
[Nominal value of share Rs.10]		
Basic		
Computed on the basis of profit from continuing operations		9.99
Summary of significant accounting policies	2.1	

For Taxus Infrastructure & Power Projects Pvt. Ltd.

 Director

For Taxus Infrastructure & Power Projects Pvt. Ltd.

 Director

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Notes to financial statements for the year ended 10/10/2022

3 Share Capital

	10 Oct 2022 In Rs.
Authorized Share Capital	
20 Lakhs equity shares of Rs. 10/- each	20,000
Issued, Subscribed and Fully Paid-up Shares	
19,45,000 equity shares of Rs. 10/- each Fully paid up	19,450
Issued, Subscribed and Fully Paid-up Bonus Shares	Nil
	19,450

a. Reconciliation of shares outstanding at the beginning and at the end of the reporting period

Equity Shares

	10 October 2022	31 March 2022
	In Rs.	In. No.
At the beginning of the period	1,945	19,450
Issued during the year - for cash/bank	-	-
Outstanding at the end of the period	1,945	19,450

b. Right, Preference & Restrictions attached to Equity Shares

Equity Shares: The Company has only one class of shares referred to as equity shares having a par value of Rs. 10/- per share. Each holder of equity shares is entitled to one vote per share. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c. Details of shares held by shareholders holding more than 5% of the aggregate shares in the company

	10 October 2022	31 March 2022
	In	% holding
Puneet Singh Rana	905	47
Satyen Sharma	905	47
	1,810	93

As per the records of the company, including its register of shareholders / members and other declarations received from shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownership of shares.

4 Reserve and Surplus

	10 Oct 2022 In Rs.
Add : Profit for the period	-4,21,016
Net Surplus in the statement of profit and loss	19,429
Total Reserves and Surplus	(4,01,587)

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Notes to financial statements for the year ended 10/10/2022

5 Secured Loan	10 Oct 2022 In Rs.
Indian Overseas Bank	-
IREDA	5,71,319
	5,71,319

6 Unsecured Loan	10 Oct 2022 In Rs.
Waare Energies Pvt. Ltd. (Debentures)	100000
Eclear Leasing and Finance Pvt. Ltd.	7,213
India Finsec Limited	7,528
Others	86,679
	2,01,420

Note: 1. The closing balance of Secured loan as on March 31, 2022 from IREDA not as per the ledger issued by the IREDA due to IREDA loan got NPA but IREDA charging the interest on loan. As per loan account ledger balance is Rs. 69,83,70,832.

Note 2 : Balance of Waare Energies Pvt. Ltd. Related to Amount received in 2012 for the convertable debentures should be issued after 5 years and as per agreement. Due to dispute this amount still in books as loan.

7 Other Liability	10 oct 2022 In Rs.
Salary payable	317
Security payable	450
Net Deferred Tax Liability/(Assets)	767

8 Trade Payable	10 oct 2022 In Rs.
Sundry Creditors	67,560
Audit Fee Payable	-
	67,560

Trade Payables due for payments

	10 oct 2022 In Rs.			
	Outstanding for following periods from due date of payment			
	<1year	1-2years	2-3years	>3year
MSME	-	-	-	
Others	-	-	-	67,560
Disputed Dues- MSME	-	-	-	
Disputed Dues- Others	-	-	-	
	-	-	-	67,560

Trade Pavables due for payments

	10 Oct 2022 Outstanding for following periods from			
	due date of payment			
	<1year	1-2years	2-3years	>3year
MSME	-	-	-	
Others	-	-	-	69,112
Disputed Dues- MSME	-	-	-	
Disputed Dues- Others	-	-	-	
	-	-	-	69,112

9 Short Term Provisions

GST Payable

10 oct 2022
In Rs.
927
927

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Notes to financial statements for the year ended 10/10/2022

11 Other Non - Current Assets

(Unsecured, Considered good unless otherwise stated)

	10 Oct 2022
	In Rs.
Defer tax	29,852
Fixed Deposits	-
	29,852

12 Trade Receivables

(Unsecured, Considered good unless otherwise stated)

	10 oct 2022
	In Rs.
Receivable	
Outstanding for the period More than six months from the date they are due for payment	1,13,662
Others	2,928
	1,16,590

Trade Receivable aging schedule

as at '10 Oct 2022

Particular	Outstanding for following periods from due date of payment			
	6 months to 1			more than 3
	<6 months	year	1-2years	
Undisputed Trade receivable	-	-	-	-
Considered Good	-	-	-	1,16,590
Considered doubtful	-	-	-	-
Disputed Trade Receivables	-	-	-	-
Considered Good	-	-	-	-
Considered doubtful	-	-	-	-
Total	-	-	-	1,16,590
Less : Allowances for bad & doubtful debts	-	-	-	-
	-	-	-	1,16,590

Trade Receivable Aging Schedule

as at '10 Oct 2022

Particular	Outstanding for following periods from due date of payment				
	6 months to 1				more than 3
	<6 months	year	1-2years	2-3years	
Undisputed Trade receivable	-	-	-	-	-
Considered Good	-	-	-	6,760.06	1,26,637
Considered doubtful	-	-	-	-	-
Disputed Trade Receivables	-	-	-	-	-
Considered Good	-	-	-	-	-
Considered doubtful	-	-	-	-	-
Total	-	-	-	6,760	1,26,637
Less : Allowances for bad & doubtful debts	-	-	-	-	-
	-	-	-	6,760	1,26,637

13 Cash and bank balances

	10 oct 2022
	In Rs.
Cash and Cash Equivalents	1
Balances with banks:	
On Current Accounts	8,089
	8,091

14 Other Current Assets

TDS Receivable
Prepaid Insurance
MAT Credit
Other Current Assets
VAT Input
Advance to creditors

	<u>10 oct 2022</u>
	<u>In Rs.</u>
	368
	7
	13,499
	2,022
	695
	10,452
	<u>27,041</u>

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Notes to financial statements for the year ended 10/10/2022

15	Revenue from Operations	For the Year ended 10th Oct 2022 In Rs.
	Revenue from Business	16,423
	Revenue from operations (net)	16,423
16	Change in Inventory	For the Year ended 10th Oct 2022 In Rs.
	Opening Stock	1,121
	Add : Purchase	-
	Less : Cloing Stock	1,121
		-
17	Employee Benefit Expenses	For the Year ended 10th Oct 2022 In Rs.
	Salaries, Wages and Bonus	2,100
		2,100
18	Finance Cost	For the Year ended 10th Oct 2022 In Rs.
	Interest on CC	10,881
	Bank Charges	1.7
		10,883
19	Other Expenses	For the Year ended 10th Oct 2022 In Rs.
	Misc Exp	4689
	Professional Charges	0
	Staff Welfare	0
	Travelling Exp	0
	Other Expenses	1794
		6,483

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