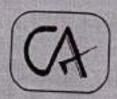
MONDAL CONSTRUCTION COMPANY LIMITED

AUDIT PERIOD: 2021-2022



G. KALANI & CO.

Chartered Accountants

32, Ezra Street, 7th Floor Room No - 752,

Kolkata - 700 001

Mob: +91 98365 16307, +91 90388 46640

E-mail: ghanshyam_2010@icai.org

For MONDAL CONSTRUCTION CO. LTD.



G. KALANI & CO CHARTERED ACCOUNTANTS.

32, Ezra Street, 7th Floor, Room No- 752, Kolkata - 700 001 Mobile : 9836516307, 9038846640 E-mail : ghanshyam 2010@icai.org

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS MONDAL CONTRUCTION COMPANY LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of MONDAL CONSTRUCTION COMPANY LIMITED ("the Company"), which comprise the Balance Sheet as at 31st March, 2022, 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.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2022, and its profit/loss, for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

For MONDAL CONSTRUCTION CO. LTD.

Sawaj 12 monda.

Director

Information Other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the other information. The other information comprises the information obtained at the date of this auditor's report Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

Management's Responsibility for the 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 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.

In preparing the financial statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. Those Board of Directors are also responsible for overseeing the company's financial reporting process.

FOR MONDAL CONSTRUCTION CO. LTD.

Samplif Monda

Director

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.

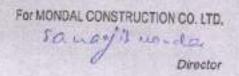
We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material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

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2022, and
- b) In the case of the Statement of profit and loss, of the profit for the year ended on that date, and
- c) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.





Report on Other Legal and Regulatory Requirements

- As required by the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Central Government of India in terms of Sub-Section (11) of Section 143 of the Companies Act, 2013, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the order, to the extent applicable.
- 2. As required by Section 143(3) of the Act, we report that:
- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books
- (c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (e) On the basis of the written representations received from the directors as on 31st March, 2022, taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2022 from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) 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:
 - The Company does not have any pending litigations which would impact its financial position.
 - The Company did not have any long-term contracts including derivative contracts for which there were any material foresceable losses.
 - There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Place: Kolkata

Date:01/09/2022

G Kalani & Co. Chartered Accountants Firm Regn No. 328427E

(GHANSHYAM KALANI)

Proprietor Membership No. 306040

UDIN: 22306040ASNEYX4043

For MONDAL CONSTRUCTION CO. LTD.

ANNEXURE B TO THE INDEPENDENT AUDITOR'S REPORT

(Referred to in paragraph 2 under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)

- (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
 - (b) All the fixed assets were physically verified during the year by the Management. According to the information and explanation given to us, no material discrepancies were noticed on such verification.
 - (c) As the company does not have any immovable properties, reporting under clause 3(i)(c) of the Order is not applicable to the Company.
- The Company does not have any inventory and hence reporting under clause 3(ii) of the Order is not applicable to the Company.
- The Company has not granted any loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Act.
- The Company has not granted any loans, made investments or provided guarantees and hence reporting under clause 3(iv) of the Order is not applicable to the Company.
- v. In our opinion, and according to the information and explanations given to us, the Company being a Non-Banking Finance Company (NBFC) registered with Reserve Bank of India, is not required to comply with the provisions of sections 73, 74, 75 and 76 or any other relevant provisions of the Act and the Rules framed there under to the extent notified, with regard to the deposits accepted from the public. Hence reporting under clause 3(v) of the Order is not applicable to the Company.
- vi. Having regard to the nature of the Company's business / activities, reporting under clause 3(vi) of the Order is not applicable to the Company.
- vii. According to the information and explanations given to us, in respect of statutory dues:
 - (a) The Company has been regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, Employees' State Insurance, Income-tax, Service Tax, Cess and other material statutory dues applicable to it. The Company did not have any dues of Excise duty, Sales Tax, Custom Duty and Value Added Tax during the year.
 - (b) There were no undisputed amounts payable in respect of Provident Fund, Employees' State Insurance, Income-tax, Service Tax, Cess and other material statutory dues in arrears as at 31st March, 2022 for a period of more than six months from the date they became payable. The Company did not have any dues of Excise duty, Sales Tax, Custom Duty and Value Added Tax, during the year.
 - (c) There are no dues of Income Tax and Service Tax which have not been deposited as on 31st March, 2022 on account of disputes.

For MONDAL CONSTRUCTION CO. LTD.

- viii. In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of loans or borrowings to banks. The Company does not have any borrowings from financial institutions and government and has not issued any debentures.
 - ix. The Company has not raised moneys by way of initial public offer or further public offer (including debt instruments) or term loans and hence reporting under clause 3(ix) of the Order is not applicable to the Company.
- x. To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company and no material fraud on the Company by its officers or employees has been noticed or reported during the year.
- xi. In our opinion and according to the information and explanations given to us, the Company has paid / provided managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act.
- xii. The Company is not a Nidhi Company and hence reporting under clause 3(xii) of the Order is not applicable to the Company.
- xiii. The provisions of section 177 of the Act, are not applicable to the Company. In our opinion and according to the information and explanations given to us the Company is in compliance with Sections 188 of the Act, where applicable, for all transactions with the related parties and the details of related party transactions have been disclosed in the financial statements etc., as required by the applicable accounting standards.
- xiv. During the year the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures and hence reporting under clause 3(xiv) of the Order is not applicable to the Company.
- xv. In our opinion and according to the information and explanations given to us, during the year the Company has not entered into any non-cash transactions with its directors or persons connected with them and hence provisions of section 192 of the Act are not applicable.
- xvi. The Company is required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 and it has obtained the registration.

Place: Kolkata

Date:01/09/2022

G Kalani & Co. Chartered Accountants Firm Regn No. 328427E

(GHANSHYAM KALANI)

Proprietor Membership No. 306040

UDIN: 22306040ASNEYX4043

FOR MONDAL CONSTRUCTION CO. LTD.

Samayil Holder

Director



DIRECTORS REPORT

TO THE MEMBERS OF MONDAL CONSTRUCTION COMPANY LIMITED.

Your Directors have the pleasure to present before you the annual report together with audited statement of accounts for the year ended as on 31st March 2022.

I. FINANCIAL RESULTS

PARTICULARS	2021-22 (Amount in thousand)	2020-21 (Amount in thousand)
Other Income	76605.54	54009.23
Profit/(Loss) before Tax	1615.59	2294.33
Less: Provision for Tax	3032.77	2732.15
Current Tax		
Deferred Tax	783.92	707.45
Profit/ (Loss) after Tax	8.19	10.12
Balance carried to Balance Sheet	2240.66	2014.57
Samuel Carried to Datance Sheet	2240.66	2014.57

2. DIVIDEND

No Dividend was declared for the current financial year.

3. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR PROTECTION FUND

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

4. REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS

Your Directors are optimistic about company's business and hopeful of better performance with increased revenue in next year. There was no change in the nature of business of company.

For MONDAL CONSTRUCTION CO. LTD. For MONDAL CONSTRUCTION CO. LTD. Director

Rooma Hondal

Mondal Construction Co. Ltd.

Uttarayan, Chinsurah Station Road P.O.- Cinsurah, Dist - Hooghly, PIN - 712102 Director CIN - U45203W82004PLC099007

GSTIN - 19AAECM1125F2ZS

8 91 33 2686 1848

mccibmcs@gmail.com www.mondalconstruction.co.in

For MONDAL CONSTRUCTION CO. LTD.

5. MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relate on the date of this report.

6. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

The provisions of Section 134(m) of the Companies Act, 2013 do not apply to our Company. There was no foreign exchange inflow or Outflow during the year under review.

7. STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

8. DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

9. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

The particulars of loans, guarantees and investments have been disclosed in the financial statements.

10. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

Transactions with related parties in the ordinary course of the Company's business are detailed in the financial statements. However, none of these fall under the purview of the provisions of section 188 of the Companies Act, 2013.

11. EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS

There were no qualifications, reservations or adverse remarks made by the Auditors in their Report and therefore need no further explanation.

For MONDAL CONSTRUCTION CO. LTD. For MONDAL CONSTRUCTION CO. LTD. Jamen it wondar Director

Rooma Hondal

For MONDAL CONSTRUCTION CO. LTD. Janayit worder Director

12. COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES

The provisions of Section 178(1) relating to constitution of Nomination and Remuncration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

13. ANNUAL RETURN

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and administration) Rules, 2014 is furnished in Annexure "A "and is attached to this Report.

14. NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

The Company has conducted 5 (Five) Board meetings during the financial year.

15. DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submits its responsibility Statement:—

- in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- the directors had prepared the annual accounts on a going concern basis;
- the company being unlisted, sub clause (e) of section 134(3) of the companies Act,2013 pertaining to laying down internal financial controls is not applicable to the company; and
- f) the directors, had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively-or MONDAL CONSTRUCTION CO. LTD.

For MONDAL CONSTRUCTION CO. LTD.

Samay it mode

Director

For MONDAL CONSTRUCTION CO. LTD.
Rooma Mandal

Samay it wondo

Internal financial control means the policies and procedures adopted by the Company for ensuring the orderly and efficient conduct of its business including adherence to Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records and the timely preparation of reliable financial information., and

the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

16. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The Company does not have any Subsidiary, Joint venture or Associate Company.

17. DEPOSITS

The Company has neither accepted nor renewed any deposits during the year under review.

18. DIRECTORS

There was no Director who was appointed/ ceased/ re-elected/ reappointed during the year under review.

19. DECLARATION OF INDEPENDENT DIRECTORS

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to our Company.

20. ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS

The Company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weakness in the design or operation were observed.

21. STATUTORY AUDITORS

M/S G Kalani & Co., CHARTERED ACCOUNTANTS, the retiring Auditors have indicated their willingness to act as Auditors. Their continuance of appointment and payment of remuneration are to be confirmed and approved in the ensuing Annual General Meeting. The Company has received a certificate from the above Auditors to the effect that if they are reappointed, it would be in accordance with the provisions of Section 141 of the Companies Act, 2013. The Board recommends the re-appointment of the existing Auditors.

For MONDAL CONSTRUCTION CO. LTD

For MONDAL CONSTRUCTION CO. LTD. Rooma Hondal

FOR MONDAL CONSTRUCTION CO. LTD. Samoyil morda

22. DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

23. SHARES

During the year under review, the company has undertaken following transactions:

Increase in Share Capital	Buy Back of Securities	Sweat Equity	Bonus Shares	Employees Stock Option Plan
Nil	Nil	Nil	Nil	Nil

24. DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WORKER AT WORK PLACE (PREVENTION PROHIBITION AND REDRESSAL ACT, 2013)

Your Company believes in providing a safe and harassment-free workplace to every individual working at its premises.

Keeping in mind the small size of the Company, the present policy envisages any complaint of the nature of sexual harassment to be lodged directly with the director(s) of the Company for taking immediate and appropriate action.

During the year ended 31st March, 2022 the number of complaints about sexual harassment was NIL

25. ACKNOWLEDGEMENTS

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

For and behalf of the board of directors

Director

For MONDAL CONSTRUCTION CO. LTD.

For MONDAL CONSTRUCTION CO. LTD.

FOR MONDAL CONSTRUCTION CO. LTD.

Samarjit Mondal DIN:00320539 Director Rooma Mondal DIN:05177887 Director

Director

Place : Kolkata Date : 1/9/2012

ANNEXURE "A"

FORM NO. MGT 9 EXTRACT OF ANNUAL RETURN As on financial year ended on 31.03.2022

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

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FOR MONDAL CONSTRUCTION CO LTD.

moter der's Nam	- 19	19,900	7.09,600 8,49,500 15,000 3,37,700 4,000	year % of total Shares of the company	ginning of the	7,09,500 8,49,500 15,000 3,37,700 4,000 1,000	Shareholding at the e	19,19,800 19,19,800 19, of total Shares of the company 36,98% 44,25% 0,78% 0,78% 0,21% 0,05%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
moter dar's Nam	- 19		19,19,800 Shareholdi No. of Shares 7,09,600 5,49,500 15,000 4,000	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	ginning of the N of Shares Plodged' encumbered to	7,09,500 8,49,500 15,000 3,37,700 4,000	Shareholding at the e	19,19,800 and of the year % of total Shares of the company 35,98% 44,25% 0,78% 17,59% 0,21%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
moter dar's Nam	- 19		19,19,800 Shareholds No. of Shares 7.09,600 8.49,500 15,000 3,37,700	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	ginning of the N of Shares Plodged' encumbered to	7,09,600 8,49,500 15,000 3,37,700	Shareholding at the e	19,19,800 and of the year % of total Shares of the company 36,98% 44,25% 0,73% 17,59%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
moter dar's Nam	- 19		19,19,800 Shareholdi No. of Shares 7,69,800 8,49,500	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	ginning of the N of Shares Plodged' encumbered to	7,09,500 8,49,503 15,003	Shareholding at the e	19,19,800 and of the year % of total Shares of the company 36,98% 44,25% Q,78%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
moter der's Nam	- 19		19,19,800 Shareholdi No. of Shares	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	ginning of the N of Shares Plodged' encumbered to	19,15,800 No. of Shares	Shareholding at the e	19,19,800 and of the year Shares of the company 36,98% 44,25%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
moter der's Nam	- 19		19,19,800 Shareholdi No. of Shares	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	ginning of the N of Shares Plodged' encumbered to	19,15,800 No. of Shaves	Shareholding at the e	19,19,800 and of the year Shares of the company	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
moter der's Nam	- 19		19,19,800 Shambokin No. of Shares	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	ginning of the N of Shares Plodged' encumbered to	19,15,800 No. of Shares	Shareholding at the e	19,19,800 and of the year Shares of the company	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
moter	- 19		19,19,800 Shareholds	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	ginning of the N of Shares Plodged' encumbered to	19,15,800	Shareholding at the e	19,19,800 and of the year % of total Shares of	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
moter	- 19		19,19,800	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%			Shareholding at the	19,19,800	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00
moter	- 19		19,19,800	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%					0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00
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FOR MONDAL CONSTRUCTION CO. LTD. Room a Mondal

Sample and Director

Sh	Perticulars	Date	Reason	fy, if there is no change Shareholding at the beg	inning of the	Cumulative Sharehold	en duden fra von
8		-	No Sept.	your		-	ed ensuit and his
	At the beginning of the year			No. of shares	% of total shares	No. of shares	% of total shan
	between perferring of the year			19,19,500		19,19,800	100
							A Day
	At the end of the year			10 10 000			
	No.	17.00		19,19,800		19,19,800	100
SN SN	Shareholding Pattern of top (Other then Directors, Promo For sech of the Top	ters and Ho	Mors of GOR	s and ADRs):			
	For second the rop	10 sharaho	Kers	Shareholding at the beginning	oning of the	Cumulative Shareholder	g during the year
				No. of shares	% of total shares	No. of shares	% of total share
	Total Control		2	The same of			1000
	TOTA	L		0	0.000		
	TOTA	L		0	2000	0	0.00
r) 81	hareholding of Directors an	1000	agerial Perso		0.00%	0	0.00
r) SI	hareholding of Directors an Sheretolding of each Directors and each Key	1000	agerial Person			Cumulative Shareholding	0.00 g during the year
sin	hareholding of Directors an Shereholding of each Directors and each Key Manageral Personnel	d Key Man		onnel: Shareholding at the begin			during the year
1	hareholding of Directors an Sherefolding of each Directors and each Key Manageral Personnel Swapen Kumaar Mondal	d Key Man		onnel: Shareholding at the begin year	ning of the	Cumulative Shareholding	during the year
1	hareholding of Directors an Shareholding of each Directors and each Key Manageral Personnel Swapen Kumaar Mondal At the beginning of the year	d Key Man		onnel: Shareholding at the begin year	ning of the % of total shares	Cumulative Shareholding No. of shares	s during the year % of total share
1	hareholding of Directors an Shereholding of each Directors and each Key Manageral Personnel Swapen Kumaar Mondal At the beginning of the year Changes during the year	d Key Man		Shareholding at the begin year No. of shares	ning of the	Cumulative Shareholding	during the year % of total share 36.96*
1	hareholding of Directors an Shereholding of each Directors and each Key Manageral Personnel Swapen Kumaar Mondal At the beginning of the year Changes during the year At the end of the year	d Key Man		Shareholding at the begin year No. of shares	ning of the % of total shares 38.96%	Cumulative Shareholding No. of shares 7,09,600	w of total sharp 36.96'
1	hareholding of Directors an Shereholding of each Directors and each Key Manageral Personnel Swapen Kumaar Mandal At the beginning of the year Changes during the year At the end of the year Samerji Mondal	d Key Man		Shareholding at the begin year No. of shares 7,09,600	% of total shares 38.96% 0.00%	Cumulative Shareholding No. of shares	w of total sharp 36.964
1	hareholding of Directors an Shereholding of each Directors and each Key Manageral Personnel Swapen Kumaar Mondal At the beginning of the year Changes during the year At the end of the year Samarjit Mondal At the beginning of the year	d Key Man		Shareholding at the begin year No. of shares 7,09,600	7% of total shares 36.96% 0.00% 35.96% 44.25%	No. of shares 7,09,600	% of total share 36.961 0.001
1	hareholding of Directors an Shereholding of each Directors and each Key Manageral Personnel Swapen Kumsar Mondal At the beginning of the year Changes during the year Samerjt Mondal At the beginning of the year Changes during the year	d Key Man		Shareholding at the tegin year No. of shares 7,09,600 - 7,09,600	7% of total shares 38.96% 0.00% 35.96% 0.00% 0.00%	Cumulative Shareholding No. of shares 7,09,600	36.961 44.251
1	hareholding of Directors an Shereholding of each Directors and each Key Manageral Personnel Swapen Kumaar Mondal At the beginning of the year Changes during the year At the end of the year Samarjit Mondal At the beginning of the year	d Key Man		Shareholding at the begin year No. of shares 7,09,600	7% of total shares 36.96% 0.00% 35.96% 44.25%	No. of shares 7,09,600	36.961 44.251
1	hareholding of Directors an Shereholding of each Directors and each Key Manageral Personnel Swapen Kumsar Mondal At the beginning of the year Changes during the year Samerjt Mondal At the beginning of the year Changes during the year	d Key Man		Shareholding at the tegin year No. of shares 7,09,600 - 7,09,600	7% of total shares 38.96% 0.00% 35.96% 0.00% 0.00%	Cumulative Shareholding No. of shares 7,09,600 - 7,09,600 8,49,500	36.961 44.251
1	hareholding of Directors an Shereholding of each Directors and each Key Manageral Personnel Swapen Kumaar Mondal At the beginning of the year Changes during the year At the end of the year Samarjit Mondal At the beginning of the year Changes during the year At the end of the year	d Key Man		7,09,600 7,09,500 8,49,500	% of total shares 38.96% 0.00% 36.96% 64.25% 0.00%	Cumulative Shareholding No. of shares 7,09,600 - 7,09,600 8,49,500	36.961 0.001 36.961 44.251 0.002
1 2	hareholding of Directors an Shereholding of each Directors and each Key Manageral Personnel Swapen Kumaar Mandal At the beginning of the year Changes during the year Samerji Mondal At the beginning of the year Changes during the year Changes during the year Rooms Mondal At the end of the year Rooms Mondal At the beginning of the year	d Key Man		7,09,600 7,09,600 8,49,500	7% of total shares 38.96% 0.00% 35.96% 0.00% 44.25% 0.00% 44.25% 0.21% 0.21%	Cumulative Shareholding No. of shares 7,09,600 - 7,09,600 8,49,500	36.961 0.001 36.961 44.255 44.255
1 2	hareholding of Directors an Shereholding of each Directors and each Key Manageral Personnel Swapen Kumaar Mondal At the beginning of the year Changes during the year At the end of the year Samarjit Mondal At the beginning of the year Changes during the year At the end of the year	d Key Man		7,09,600 7,09,500 8,49,500	% of total shares 38.96% 0.00% 36.96% 64.25% 0.00%	7,09,600 7,09,600 8,49,500	

For MONDAL CONSTRUCTION CO. LTD. Sampy: I mondar pirector

For MONDAL CONSTRUCTION CO. LTD.
Rooma Mandal

FOR MONDAL CONSTRUCTION CO. LTD.

Sangit mo-der

Director

٧. ا	NDEBTEDNESS	CINE STREET			200	The second second		100	
Ind	ettedness of the Company is	ncluding interest outstanding	accrued	but not due for a	a-mont				Mark
				mar and one of b	ayment				
	Particulars	Secured Loans excluding deposits	Unse	oured Loans	707	Deposts		Yotal	(Amt. Rs./L Indebtedness
nde	ebtedness at the beginning o	f the financial year						755	
	Principal Amount	3,46,26 854.60		46,78,297.00	1000				N. S. L. C.
()	nterest due but not paid	4,162000100		***************************************				-	3,93,05,151
Ŋ.	interest accrued but not due				-	A STATE OF THE PARTY OF THE PAR			400
ota	el (1+11+111)	3,45,25,854.80	-	46,78,297.00	71		+1	23	
30	nge in indebtedness during			40,70,281,00		Contract of			3,93,05,151
Ad	dilion	35,25,397.00	-	66,85,000.00					
Re	duction	85,13,974,25	-	58,63,297.00			+		1,02,10,397
iet	Change	1,20,39,371,25		8,21,703.00			*		1,43,77,271
rde	bledress at the end of the fi	nancial year		974 1,100.00			+		(41,66,874
	ncipal Amount	2,95,38,277,55		55,00,000.00		and the later			
in	terest due but not paid	100000000						1	3,51,35,277
-	terest accrued but not due							1	
-	((+ii+ii)	2.96.38.277.55	100	55,00,000.00			-	ales of	
	winter 100	San Constant		99,09,000.00					3,51,38,277.
l. F	REMUNERATION OF DIRECT	TORS AND KEY MANAGE	RIAL PO	RSONNEL	THE REAL PROPERTY.	-			8033
R	emuneration to Managine Di	rector, Whole-time Directors	andler L	/anager					
SN.	Particula	rs of Remuneration		о юди.	Non	ne of MD/WTD/ Manager			
			Name	Swapam Kumas		Senerit Mondel	-		Total Amour
	THE PERSON	Desi	gnation	Managing Di	Carlo Control Control	Director	Rooma		56951
*	Gross salary	The French Co.				U-104D	Dire	tor	
	(a) Salary as per provision	ns contained in section 17(1)	of the	F-135 0.					
	Income-tax Act, 1961		1	8,	00.000,00	8,00,000.00		00,000,000	24,00,000.0
	(b) Value of perguisites u/s 1	7(2) Income-tax Act, 1961			100		_		
	(c) Profits in lieu of salary	under section 17(3) Income-t	as Act	ER.					
_									
2	Stock Option			Stephen .				-	
3	Sweet Equity			ALC: UNK	*				
	Commission			THE CONTRACT OF			-		
4	- as % of profit							-0	-
	- others, specify							1	
5	Others, please specify	175bgilles half		THE THE				+,:	
			otal (A)	8.0	0.000.00	8,00,000,00		00.000.00	24 00 000 0
	Market Color	Ceiling as per t	he Act					20,000.00	24,00,000.0
				- 3 m - 13		OTHER DESIGNATION OF THE PERSON OF THE PERSO	- 10 m		
N.	Particulars of Remune		0.56						
	1 a months of Managing	resion.			Name of Dir	ectors	Heliti		Total Amount
			-						
1	Independent Directors							1	63201
S	Fee for attending board comm	shoe .				12 100 100	The same		
	Commission		-		-			14	*
1	Others, please specify	BASE BASE		-	* -				
_	Total (1)		-						- 0.4
	Other Non-Executive Directors		-		-	APPLICATION OF			
	Fee for attending board comm	itae						- 3	
_	Commission	THE RESERVE TO SERVE	-	THE PERSON	4				
_	Others, please specify		-				WEET SEL		
-	Total (2)		- 1		-				
	Total (B)=(1+2)		- "				Hunt.		
_	The second secon		-		20000				75 700
	Total Managerial Remuneration Overall Colling as per the Act	0		- Table 1	1000				24,00,000

For MONDAL CONSTRUCTION CO. LTD. Sameyit mender

For MONDAL CONSTRUCTION CO. LTD. Rooma Mondal

FOR MONDAL CONSTRUCTION CO. LTD.

SN.	Parte	ulars of Remune	eration	han MD/Manager/V		nagerial Personnel	#10 (P) 10 T		
			Name		the straig and	ringerial Personnia	1		Total Amou
-	Comment		Designation					0.0	
	Gross salary								1000
	section 17(1)	per provisions of the income-to	contained in x Act, 1961						
	(b) Value of	erquisites u/s 1	7(2) Income-				1000		10112
	(c) Profits in	lieu of spiny u tax Act, 1961	nder section					1	
2	Stock Option								
3	Sweat Equity		CURE I						11334
	Commission	11 3/3							BBT
4	- as % of prof - others, spec							-	
5	Others, please	and the second s		* 1					
-	Total	specey			- 4				F 19.5
	11000	-		1.0			The Bullion		-
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DIRE	CTORS	-	CUE VET	1000					
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nishm	Victoria de la constante de la	47.00	ACCOUNT OF	1					
_	inding				HE CONTROL	St. III. Co. City			
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nalty nishm	und .				M. Carlotte			CHANGE OF	
2000	400	-				15000	ALCOHOL: NA	2.10	
100	nong					STORES OF			
		ONSTRUCTI	ON CO. LTD.	For MONDAL C	CONSTRUCTION CO	LTD. For M	ONDAL CONSTRI	UCTION	CD 17

MONDAL CONSTRUCTION CO. LTD CIN: U45203WB2004PLC099007 BALANCE SHEET AS AT 31ST MARCH, 2022

(All amounts in of Rs., unless otherwise stated)

2 3	19,198.00	As at 31.03.2021
2 3	170,730,000,000	10 100 00
3	170,730,000,000	10 100 00
3	170,730,000,000	10 100 0/
,		19,198.00
	52,964.64	50,827.48
4	35,138.28	39,305.15
5		11,434.68
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7	783.92	707.45
TO MEDIE	1,59,731.47	1,81,388.18
	1.3844-14-14	THE RESIDENCE
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	32,223.55	33,838.16
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	H 5400 C 500 M 5 C 5	18,626.43
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	6	\$ 10,537,96 41,108.68 7 783.92 1,59,731.47 8 32,223.55 9 63.01 10 1,03,200,37 11 1,883.38 12 542.83 13 20,773.99

Significant Accounting Policies Notes on Financial statements

1 2 to 24

In terms of our report of even date attached
For G Kalani & Co.
Chartered Accountants
Registration No. 328427E

(GHANSHYAM KALANI)

<u>Proprietor</u>

Membership No. 306040

UDIN:

Place: Kolkata

Date : 1/9/2022

For MONDAL CONSTRUCTION CO. LTD.
Sampyit worder
Director

Samarjit Mondal (Din No. - 00320539)

For MONDAL CONSTRUCTION CO. LTD.

Roama Handal

avector

Rooma Mondal (Din No. - 05177887)

For MONDAL CONSTRUCTION CO. LTD.

CIN: U45203WB2004PI.C099007

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2022

(All amounts in thousand of Rs., unless otherwise stated)

Particulars	Note No.	For the year ended 31.03.2022	For the year ended 31.03.2021
Income:			
Revenue from Operation	4.	Name of the last o	
Other Income	15 16	76,605.54 1,615.59	54,009.23 2,294.33
Total Income		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,674.33
- San Intoline		78,221.14	56,303.56
Expenses:			The second
Cost of Flat sold	17	2000000	
Employee Benefit Expenses	17 18	65,860,80	44,218.48
Finance Costs	35000	2,726.00	2,636.52
Depreciation and Amortization Charges	19	2,574.26	2,768.20
Establishment Expenses	The second secon	1,692.44	1,775.10
Total Expenses	20	2,334.88	2,173.12
		75,188.37	53,571.41
Profit before Tax		3,032.77	2,732,15
Tax Expenses:			-
Current Tax			
ncome Tax Paid for Earlier Year		783.92	707.45
Deferred Tax		8.19	
rofit for the Year		8.19	10.12
Twic for the Year		2,240.66	2,014.57
arnings per Equity Share:		THE PERSON NAMED IN	1071.07
) Basic		And State of the S	
Diluted	21	1.17	1.05
	21	1.17	1.05

Significant Accounting Policies Notes on Financial statements

2 to 24

In terms of our report of even date attached For G Kalani & Co.

Chartered Accountants Registration No. 328427E

(GHANSHYAM KALANI)
Proprietor

Membership No. 306040

UDIN:

Place: Kolkata

Date : 1/9/2022

For MONDAL CONSTRUCTION CO. LTD.

Director

Samarjit Mondal (Din No. - 00320539)

For MONDAL CONSTRUCTION CO. LTD.

Rooma Hondal

Rooma Mondal (Din No. - 05177887)

FORMONDAL CONSTRUCTION CO. LTD.

MONDAL CONSTRUCTION CO. LTD. UTTARAYAN, CHINSRUARH STATION ROAD CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31ST, 2022

Particulars Particulars	As at 31 March, 2022	As at 31 March, 2021
	Rs.	Rs.
Cash flows from operating activities	CHARLES THE STATE OF	THE RESERVE
Profit before Tax and Extra Ordinary Items	3,032.77	2,732.15
Adjustments for:		
Assess dues of Income Tax & Vat		563.65
Interest & Rent received	1,615.59	2,294.33
Finance Cost	2,574.26	2,768.20
Depreciation	1,692.44	1,775.10
Operating Profit before Working Capital Change	8,915.05	10,133.42
Changes in Inventories	21,122.78	(19,421.22)
Changes in Other Current Assets	122.24	580.49
Changes in Short Term Loans and Advances	(2,147.55)	6,388.37
Changes in Trade Receivables	749.25	(798.75)
Changes in Trade Payables	(896.73)	(755.04)
Changes in Current Liabilities & Short Term Provision	(18,730.27)	10,598.01
Cash Provided by Operations	9,134.77	6,725.27
Interest Paid	(2,574.26)	(2,768.20)
Interest & Rent Received	(1,615.59)	(2,294.33)
Direct Taxes Provision	(783.92)	(1,273.94)
Net Cash from Operating Activities	4,161.00	388.81
Cash flows from investing activities		
Addition of Assets	(77.83)	(82.45)
Security Premium Redemption	(103.50)	
Net cash from investing activities	(181.33)	(82.45)
Cash flows from financing activities	A THE REAL PROPERTY.	
Share Capital Allotement Money and Share Premium		
Changes in Long Term Borrowings		
Changes in Short Term Borrowings	(4,166.87)	(895.51)
Repayment of Term Loan		
Net cash from financing activities	(4,166.87)	(895.51)
Net increase/(decrease) in cash and cash equivalents	(187.20)	(589.16)
Cash and cash equivalents at beginning of reporting period	730.02	1,319.18
Cash and cash equivalents at end of reporting period	542.83	730.02
Cash & Cash equivalents:	(187.20)	(589.16)
Cash and cash equivalents consist of cash on hand and balance	es with hanks	

In Accordance with our Report attached

For G. KALANI & CO.

Chartered Accountants

Firm Registration No - 328427E

For MONDAL CONSTRUCTION CO. LTD.

Director

GHANSHYAM KALANI

(PROPRIETOR)

UDIN:

Membership No. 306040 For MONDAL CONSTRUCTION CO. LTD. Samey'll un adar

DIN: 00320539 For MONDAL CONSTRUCTION CO. LTD.

Director

SAMARJIT MONDAL

Rooma Handal

Director

Place: Kolkata

Date: 1/9/2012

Director ROOMA MONDAL

> Director DIN: 05177887

MONDAL CONSTRUCTION CO. LTD CIN: U45203WB2004PLC099007

NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH, 2022

NOTE 1 SIGNIFICANT ACCOUNTING POLICIES

a) Basis of preparation of financial Statements

The financial statements have been prepared under the historical cost convention on accrual basis of accounting in accordance with generally accepted accounting policies and comply with the accounting standards issued by the institute of Chartered Accountants of India and selevant provisions of the Companies Act, 2013 to the extent applicable.

b) Use of Estimates

The preparation of financial estimate requires estimates and assumptions to be made that affect the reported amount of asset and liabilities on the date of financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known / materialized.

c) Basis of Classification of Assets & Liabilities

Based on the nature of products /activities of the company and the normal time between acquisition of assets and their realization in each or cash equivalents, the company has determined its operating cycle as 12 months for the purpose of classification of its assets and liabilities as current and non-current.

d) Revenue Recognition and Expenses

All the income and expenses has been accounted on accrual basis except for dividend on shares and mutual funds which has been accounted for on receipt hasis.

c) Property, Plant and Equipment and Depreciation

- (i) Property, Plant & Equipment are stated at cost less accumulated depreciation. Cost comprises the purchase price inclusive of duties (set of CENVAT and VAT Credit), taxes, incidental expenses, erection/commissioning expenses and interest etc., up to the dute the asset is ready to be put to use.
- (ii) Depreciation has been provided as per straight line method prescribed under Schodule II of the Companies Act, 2013.

f) Investments

Investments are classified as Current Investments and Long-term Investments. Long Term Investments are carried at the cost, unless there is a permanent diminution in value of the investments and Current Investments are carried at the lower of cost or market value. Unquoted shares are valued at cost.

g) Berrowing Costs

Borrowing costs relating to acquisition/construction of qualifying assets are capitalized until the time all substantial activities necessary to prepare the qualifying assets for their intended use are complete. A qualifying asset is one that necessarily takes substantial period of time to get ready for its intended use. All other becrowing costs are charged to revenue.

h) Inventories

Inventories are valued at cost or realizable value whichever is lower.

i) Cash and cash equivalents

Cash and each equivalents for the purposes of the cash flow statement comprise cash at bank and in hand and short term deposits with banks with an original maturity of three months or less.

j) Taxation

i. Tax expense comprises of current and deferred tax. Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Income Tax Act, 1961. Deferred income taxes reflects the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years.

For MONDAL CONSTRUCTION CO. LTD.

FORMONDAL CONSTRUCTION CO. LTD.
ROOMA Handal

For MONDAL CONSTRUCTION CO. LTD. Sangyit woodar

Distriction.

CIN: U45203WB2004PLC099007

NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2022

ii. The deferred tax for timing differences between the book and tax profits for the year is accounted for using the tax rates and the tax laws that have been substantially enacted at the balance sheet date. Deferred tax assets are recognised only to the extent that there is ressonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised. If the Company has carry forward unabsorbed depreciation and carry forward tax losses, deferred tax assets are recognised only if there is virtual certainty supported by convincing evidence that they can be realised against future taxable profits.

k) Coatingent Liabilities

Contingent liabilities are possible obligations that arises from past event whose existence will be confirmed by the occurrence or nonoccurrence of one or more uncertain future events beyond the control of the company and its management or a present obligation that is not recognized because it is not possible that outflow of resources will be required to settle the obligation. The company shall not resognize the contingent liability but the same shall be stated separately as and when arises. Contingent assets are neither recognized nor disclosed in the financial statements.

1) Earnings per Share

Basic caraings per share is calculated by dividing the net profit or loss for the period attributeble to equity shareholders (after deducting attributable taxes) by the weighted average number of equity shares outstanding during the period.

For MONDAL CONSTRUCTION CO. LTD.

For MONDAL CONSTRUCTION CO. LTD.

Rooma Mandal

For MONDAL CONSTRUCTION CO. LTD.
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CIN: U45203WB2004PLC059067

NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2022

(All amounts in thousand of Rs. unless otherwise stated)

NOTE 2 SHARE CAPITAL

Particulars	As at 31.03.2022	No. of 23 82 2021
Austorised	AF 81. 51.05.1022	As at 31.03.2021
14,00,000 (P. Y. 34,00,000) Equity Sharr of Ra. 104-each	34,000.00	34,000.00
Issued, Subscribed & Paid-up 1919800 (P. Y. 1919800) Equity Shares of Rs. 10/- each fully paid-up in cash	19,198.00	19,198.00
Total	19,198.00	19,198.00

NOTE 2A

The reconciliation of the number of aboves outstanding it set out below:

As at 31.03.2022	As at 31.03.2021
Number	Number
19,19,800	19,19,800
1010 000	19,19,800
	Number

NOTE 28

The company has only one class of 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 iquidation, the equity shareholders are alignore to receive the remaining assets of the company, offer distribution of all preferential amounts, in

NOTE 20

The details of Shareholders holding more than 5% shares:

SR NO	Name of Shareholder	As at \$1.03.2022		As at 31,03,2021	
		No. of Shures held	% of Holding	No. of Shares held	% of Holding
2	Swapan Kumaer Mondel Samerji Mondal Sobha Rani Mondal	709600 849500 337700	36.96 44.25 17.59	709500 849500	36.96 44.25
Total		18,96,800	98.80	18,96,800	17.59

NOTE 20

Details of shareholding of promoters:

SR		As at 31,03.2022		As at 31,03,2021		
Nu.	held	No. of Shares held	% of Holding	No. of Shares held	% of Holding	% Change during the year
1	Swepan Kumaer Mondal	7,09,600	36.90%	7,09,600	76 (166)	
2	Samarjit Mondal	8,49,500	44.25%	The state of the s	36.96%	0.00%
3	Soltha Rani Mondai	3,37,700	TO THE PARTY OF TH	8,49,500	44.25%	0.00%
40	Sarajit Mondal	15,000	17,59%	3,37,700	17.59%	0.00%
5	Rooma Mondal	The second secon	0.78%	15,000	0.78%	0.00%
-	Maihunita Moodal	4,000	0.21%	4,000	0.21%	0.00%
-	The state of the s	3,000	0.16%	3,000	0.16%	
,	Tanın Majti	1,000	0.05%	1,000		0.00%
	Total	19,19,800	100.00%		5.05%	0.00%
	177	The state of the s	1100.0079	19,19,800	100.00%	0.00%

NOTE 3

RESERVE & SURPLUS

Particulars (a) Security Premium Account	As at 31.03.2022	As at 31.63.2021
Opening Balance Less: Premium on Redemption During the Year Closing Balance	8,752,60 103,50	8,752.69
	8,649,19	8.752.69
(b) Surphic le Statement of Profit & Loss Account Opening balance Add: Net Profit for the custom year Add: Income Tax Refund Closing Balance	42,074.80 2,240.66	39,4%6.57 2,014.57 363.63
	44,315.45	42,974.80
DAL CONSTRUCTION CO. LEG. MONDAL CONSTRUCTION CO. LEG.	52,964.64	50.827.49

Samoyli worder

Director Director

Director

Rooma Mondal

CIN: U45203WB2064PLC099007

NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED HIS MARCH, 2022

(All amounts in thousand of Rs, unless otherwise stated)

NOTE 4 SHORT TERM BORROWINGS

Particulars Secured Loss From Book	As at 31.03.2022	As at 31,03,2021
Secured Loan From Bank Cash Credit Facility	29,638.28	34,626.85
Unsecured Loan From Others	5,500.00	4,678.30
Total	35,138,28	39,305,15

NOTES TRADE PAYABLE

Particulari	As at 31.03.2022	As at 31.03.2021
Others	10,537.96	11,434.68
Total	10,537.96	11,434.68

NOTE 6 OTHER CURRENT LIABILITIES

Particulars	As at 31,03.2022	As at 31,03,2021
Advance From Customer	35,128.71	53,647.12
Advance Rent Reconved		
Interest payable	168 67	675.00
Oustanding Expenses	The state of the s	248.56
Security Depose Taken	300 00	300.00
CONTRACTOR	1,310.38	2,170.09
TDS Payable	419.30	404.56
Provident Fund Payable		4.42
GST Payable	50x.72	
Salary Payable to Staff	7,510,75	1000
Audit Fees Payable	28.00	16.00
Director Remaneration Payable	40.00	40.00
Other Payable	790.50	686.63
	2,414.40	1,723.04
Total	41,108.68	59,915.42

NOTE 1 SHORT TERM PROVISIONS

Particulars	As at 31.03.2022	As at 31,03,2021
Provision of income Tax	783.92	707.45
Total	783.92	707,45

NOTE !

PROPERTY, PLANT & EQUIPMENTS

AS PER SEPERATE SHEET ATTACHED

NOTE ! DEFFERED TAX

Particulars Opening Balance	As at 31.03.2022	As et 31.03.2021
Add: During the Year	71.20	\$1.32
Total	(3.19)	(10.12)

NOTE 10 INVENTORIES

Particulars Work in December 1	As at 31.03.2022	As at 31.03.2021
Work-in-Progress Total	1,03,200.37	1,24,323.14
1.000	1.03,200.37	1,24,323,14

For MONDAL CONSTRUCTION CO. LTD.

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For MONDAL CONSTRUCTION CO. LTD.

Director

For MONDAL CONSTRUCTION CO. LTD.

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CIN: U4520JW B2604P1.C049067

NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2022

(All amounts in thousand of Rs. unless otherwise stated)

NOTE II TRADE RECEIVABLES

Particulars (Unsecured considered Good)	As at 31.03.2022	As at 31.03.2021
Outstanding for the period Exceeding Six Months Others Total	1,271.34 612.00	1,271.38
	1,883.33	2,632,63

NOTE 12 CASH AND BANK BALANCE

Particulars A. Cash and Cash Equivalent	As at 31.03.2022	As at 31.03.2021
u. Cash at Bank		- FU W. S. Dr
- In Current Accounts	97.18	192.5
b. Cash on hand (As certified by Managoment)		
	445.64	537.4
B. Other Back Balances	543.83	730.00
- Fixed Deposit with Bank		
Total		
	542.83	730.03

SHORT TERM LOANS & ADVANCES

Particulars		
(unsecured; canadered good)	As at 31,03,2022	At at 31.63.2021
Louis	HARD STANKS HELD AND SHEET	
- To others related parties		
Adrances		
Advance for Property		
Security Deposits & Earnesi Money	735.00	715.04
Advance for Goods & Expenses	8,111.83	735,00
and the property of evidences	8,884.83	1,155.29
Balance with Government Authority	2,000	1,865.58
TDS Receivables		
Advance Income Tax	197.50	185.90
ncome Tax Refundable	700.00	4077337
Lecovery From SEBI-Faster Region	134.67	550.00
etal Control	2,010.15	134.67
	20,773,59	10,000.00
	49(719.27)	18,626.43

OTHER CURRENT ASSETS.

CGST Input	As at 31.03,2022	As at 31.03.2021
IGST		70.2
SGST Irput		9.63
IGST Cash Lodger		\$1.75
Ather Receivables		0.03
[otal	1,044.36	1,043.98
A Service of the Control of the Cont	1,044,36	1,166.60

For MONDAL CONSTRUCTION CO. LTD. Sampyitas-da

Director

For MONEIAL CONSTRUCTION CO. LTD. Rooma Mondal

Director

For MONDAL CONSTRUCTION CO. LTD.

lanagit worder Director

MONDAL CONSTRUCTION CO. LTD CIN: U45203WB2004PLC099007

NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED HIMMARCH, 2022

(All amourts in thousand of Rs unless otherwise stated)

NOTE 15 REVENUE FROM OPERATION

Particulars	For the year ended 31,03,2022	For the year ended 31,63,2021
Sales	76,605.54	54,009.23
Total	76,605.54	54,009.23

NOTE 16 OTHER INCOME

Particulars	For the year ended 31.03.2022	For the year ended 31.03.2021
Discount on Rebate Difference Rent Received Interest from Pumps Agro Products Pvt. Ltd Rent from Community Hall & Guest House	1,575.00	0.13 1,237.80 36.40
Total	1,615.59	2,294.33

NOTE 17 COST OF FLAT SOLD

Particulars	For the year ended 31.03.2022	For the year ended 31.63.2021
The state of the s	55,860.80	44,218.48
Total	65,860.80	44,218,48

NOTE 18 EMPLOYMENT BENEFIT EXPENSES

Particulars Salary	For the year ended 31.03.2022	For the year ended 31,03,2021
MISSES HAVE THE PROPERTY OF TH	288.00	216.00
Directors Remuneration Employer's Contribution to Provident Fund	2,400.00	2,400.00
Total	38.00 2,726.90	20.52 2,636.53

NOTE 19 FINANCE COST

Particulars Bark Interest (on CC Account)	Por the year coded 31.03.2022	For the year ended 31.03.2021
Bank Interest (on Covid - 19) Interest to Other Lours	1,623.76	2,127.95 99.44
Loan Renewal / Processing Charges	793.00 157.50	540.81
1014	2,574.26	2,768,20

For MONDAL CONSTRUCTION CO. LTD.

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For MONDAL CONSTRUCTION CO. LTD.
Rooma Mandal

Director

FOR MONDAL CONSTRUCTION CO. LTD.

MONDAL CONSTRUCTION CO. LTD CIN: U45283W82004PLC099007

NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2022 (All amounts in thousand of Ra unless otherwise stated)

NOTE 20 ESTABLISHMENT EXPENSES

Particulars	For the year ended	For the year ended
Advertisement	31.03.2022 29.50	31.03.2021
Audit Fees	40.00	36.5
Accounting Charges	TO THE PARTY OF TH	40.0
Bunk Charges	19:00	24.0
Car Running Expenses	46.53	163.4
Charity & Donation	128.24	115.5
Cleaning & Washing	12.00	65.5
Consulturey Charges	0.20	3.4
Cess Deduction	31.00	\$3.0
Electricity Exp	20,00	
Filling Fors	174.32	311.8
Flat Booking Commission	2.65 1,317.65	2.6
General Expenses	40.46	605.8
GST Reverse Charges Paid	10000	86.4
GST Audit Fees	8.28	0.8
Interest on TDS	10.00	- market
nterest on Income Tax	20.89	56.83
Inscrept on GST	18.12	2.76
are Filing Fee on GST	6.93	
are Filling of TD3	1.80	8.55
egal Expenses		19.20
icence & Taxes	171.24	
dembership Fees	1.01	3.51
SIC Registration fees	10,00	29.00
Vews Paper & Magazine		29.00
ostage Charges		0.46
rining & Stationary	0.58	0.43
refessional Fees	36.75	70.91
roperty Tax	80.40	115.70
epair & Maintenance	32.59	5.37
ocial Welfare	18.44	47.82
tock Audit Fees	The state of the s	215.15
ns & Tiffit Expenses	15.61	
elephone Charges		2.57
aveling & Conveyance	11.66	52.84
alance W/off	29.07	8.01
	(0.16)	0.53
otal		
OTE 20A - Auditory' Remaneration	2,334.88	2,173.12

NOTE 20A - Auditory' Remuneration

'articulars	For the year ended	For the year ended
ayment to auditors as statutory Audit Fees	31.03.2022	31.03.2021
	40.00	40.0
otal	49.00	

NOTE 20B. Deferred Tax

Particulars Deferred Tan Assets	For the year ended 31.03,2022	For the year ended 31,03,3021
Timing difference on Depreciable Assets Net Deferred Tax Assets	63.01	71.20
STATE OF STA	63,01	71.20

NOTE 21 - Basic and diluted earnings per share:

Profit after Tax (Amount in thososand of its)		For the year ended 31,03,2022	For the year ended 31.03.2021
Sesant Number of equity shares of Rs. 10% each	In Rupoes	3,240.66	2,014.5
Waighted average number of Equity stures	Nos.	19,19,800	19,19,800
Sasic earnings per share	Nos.	19,19,800	
Diluted Earning per Share	Rapeos	1.17	19,19,800
The state of the s	Rupers	1.17	1.05

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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022 CIN: L45203WB2004PLC099007

(All amounts in thousand of Rs.,unless otherwise stated)

PROPERTY, PLANT & EQUIPMENTS AND INTANGIBLE ASSETS

		Gro	Gross Block			Dep	Depreciation		Net Block	lock
Description	As on 01.04.2021	Addition	Sales/ Adjustment	As on 31.03.2022	As on 01.04.2021	For the	Adjustment	As on	As on	AS at
Property, Plant & Equipments									2000000000	
Computer & Printers	353.91	-		153.91	203.03	28.45		331.40	27.43	90 07
Air Conditioners		26 56		25 50		2000		331.40	277	00.00
Radding At Machanda	42 444 60	-		00'07	50	17.7	No. of the last of	7.71	18.85	
Dunding of Manhand	20,233,30		•	26,233.50	2,496.09	1,156.01		3,652,11	22,581,40	23,737.41
Pario at Manakundu	300.00	1	•	500.00	•	•		•	500.00	500.00
Community Hall & Guest House	10,397.60	-	•	10,397.60	989.32	458.18	•	1.447.51	8,950.10	9.408.28
Mobile Phone	35.61		-	35.61	32.17	2.18		PE PE	1.77	1.44
Office Equipments	64.15	11.86		76.01	62.80	121		64.01	9011	1 35
Motor Car	374.49		•	374.49	352.29	5.75		358.04	16.45	22 10
Weighing Machine	13.40	次 公三	-	13.40	226	202		4.28	9.12	11.14
Furniture & Fixture	17.40	10,51		27.91	16,53	0.52		17.05	10.86	0.87
Plant & Machinery	222.89	28.90	70	251.79	130,30	20.41		150.71	101.08	92.59
Total	38,212,95	77.83	- A TOTAL	38,290.78	4,374,79	1,692.44	•	6,067.23	32,223,55	33,838.16
							A STATE OF			
Previous Year	38,130.50	82.45		38,212.95	2,599.70	1,775.10		4,374.79	33,838.16	
						-				

FORMONDAL CONSTRUCTION CO. LTD. Samoy: two do Far MONDAL CONSTRUCTION CO. LTD.

Director

forma Mended For MONDAL CONSTRUCTION CO. LTD.

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Director Lo bron Rooma

21 Related Party Disclosure (AS. 18)	90	TAN OF FINANCIAL STATEMENTS AS AT 31ST MARCH, 2022	O A LEMENIS A	S AT 31ST N	ARCH, 2022		
Enterprises over which key managerial person/their relatives ha Pampa Agro products Pvt, Ltd. Key Managerial Person ;	person/freir relatives have suf	ve sufficient influence:- Common Director	actor				
Swapan Kumaar Mondal Samarajit Mondal Rooms Mondel Rooms Mondel 22 Details of Related party transactions and balances outstanding	ind balances cutstanding	Director Director Director					
Related Parties	Nature of transaction	Opening Balance as on 31.03.2021	Amount Given/Provided	Amount	Interest Charged during the year	20T	Outstanding as on 31.03.2022
Swaren Kumaar Mondai	Loans & Advances taken	1,678.30	4,185.00	5 863 30			
Rooma Mondai	Director Remuneration	267.00	800.00	209 27		2000	
Samariit Mondal	Director Remuneration	417.00		1,085.86		50.00	027.73
Details of Other Loans	Director Remuneration	2.63	1,050.00	941.00		40.00	
Related Parties	Nature of transaction	Opening Balance as on 31.03.2021	Amount Given	Amount Taken/ Transfer	Interest Charged during the year	TDS	Outstanding as on 31.03.2022
oan From Armoss Sales Put Itel	Illean of		S Marin Control				
oan From Orchid Vanina Pyt Ltd	Unsecred Loans	1,748.58	399.47		355.08	35.51	1 668 67
oan From Apeksha Emporum Pvt Ltd	Unsecred Loans	1,500.00	162.00		180.00	18.00	1,500.00
Loan From Mistry Commercial Pyrt Ltd	Unsecred Loans		133.59	1,500.00	148.44	14.84	1,500.00
Works Deduced Doct. L.	CHICAGO DA CANADA		98.53	1,000.00	109.48	10.95	1,000.00

ty have been identified by the management

Interest has been charged on Group Company. 24 Details of the other Matters
1 TDS Deducted on timely basis.
2 Interest has been charged on Gro
3 Due to nature of business as carr

Due to nature of business as carried on by the assesse. Hence it was not possible to furnish quantitative details of stock.

MONDAL CONSTRUCTION CO. LTD CIN: U45203WB2004PLC099007

ANNEXURE "A"

SCHEDULE OF FIXED ASSETS AS PER INCOME TAX ACT FOR THE ASSESSMENT YEAR 2012-23

Description	Opening WDV as	IDDA	ADDITION	Sold during	Balance as on	Depreciation	Closing WDV as	Patent
	on 01.04.2021	above 180 days	helow 180 days	the year	31.03.2021	for the same		
Building At Mankundu	27 273 57	The state of the s	-		20000000	THE LESS	6H 31.03.4U44	Depreciation
The state of the s	61.010,04	*	* 1000		23,675.73	1,183.79	22,491.95	5%
Committy Hall & Cuest House	9,383.83				0 181 81	460 10	0.014.64	
Furniture & Fixture	4 67				100000	402.12	6,914.04	256
Garage Continued	100	• //	10.51	•	15.18	06'0	14.19	10%
Ource Eduipment	20.73	all and a second	11.86	7	32 58	27.5	20.00	
Air Conditioner		2000			2000	1019	72.27	10%
secoline machine		20.30	The same of the sa	,	26.56	3.98	22.58	15%
The state of the s	1.36	18,05	Section 1		19.41	2.91	16.50	15%
Motor Cycle	6.48		•		6.48	0.07	6 50	1000
Pump 1.5 HP/2	51.53	10.85			1000	100	000	157
Pumo I HP	12.00	Cont			15.20	936	53.02	15%
Burn Sth.	12.90		,	•	12.90	1.94	10.97	15%
in South	2.92	•		•	2.92	0.44	2.48	1607
Vibrator Machine	2.82				7 07			-
Fax Machine	01.1				79.7	0.42	2.40	15%
Mobile Phone	0.10	,			1.10	0.17	0.94	15%
Core condition	C0°C		•		5.05	0.76	4.29	15%
Maruti Alto LAI	105.46	•	-	1	105.46	15.82	179 68	1505
Weighing Machine	11.39				11 70	1.21	0.00	
Computer	63.63		The same of the same of	The same	11.37	17.1	9.08	15%
Printer	30.70		•		67.52	27.01	40.51	40%
7	4.34	'		,	4.54	1.82	2.72	40%
LOIGH	33,358.03	55.46	132 64	S. Contraction of the Contractio	33 436 05			

For MONDAL CONSTRUCTION CO. LTD. Sampy'st manda

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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED SIST MARCH, 2022 CIN: 145203WB2004PLC099007

(All amounts in thousand of Rx, unless otherwise stated)

NOTE 15(1) - Key Financial Ratios

-		CH CONTRACTOR OF THE PARTY OF T		-					
6	Ratio	Formula		Numerator	Denominator	2021-22	2020 21	Variance/e/1	2020 21 Variance can Explanation for variance
							The second second	747	>25%
8	Current Ratio (Times)	Currer	Carrent F.Y	1,27,444.92	87,568.83			TO STREET	
		STATISTICS	Previous F.V	1,47,478.83	07 036 11 1	1.46	1.32	9,00%	NA
					Ar market 16.				
(1)	Return on Equity (%)	Profi	Current P.Y	2,240.66	19,198.00				
		Total Equity	Previous E.V.	2,014.57	19,198.00	11.67%	10,49%	11.22%	
100	100000000000000000000000000000000000000	Familian Baffass Text		STATE OF THE PARTY		1	The same of		
9	Return on capital	and Tax/Total Capital	Current F.Y	\$ 607.02	72,162,64		11 11 11		
	(ac) patentin	Employed	Previous P.V.	5.500.34	70.005 av	7.77%	7.85%	-1.08%	NA
1	Patrice on t	Income seniorated from		The same of the sa	Turing the				
(N)	(Fixed Denomina) 76.1	invested fund / Adjusted	Current F.Y						
	(ez) (sijendara mari i		Previous F.V.	神神には	STATE OF THE PARTY	96000	0.00%	0.00%	000
			The state of the s	THE PARTY OF THE P	STORES AND A PROPERTY OF STREET				

*Total Capital Employed = Net Worth + Total Debt + Deferred Tax Liability

previous year figures has been shown under highlight

FOR MONDAL CONSTRUCTION CO. LTD.

Sampy Heronda For MONDAL CONSTRUCTION CO. LTD.

For MONDAL CONSTRUCTION CO. LTD. Rosema Mandal

