

M/S TIYAS CONSTRUCTION PVT LTD
NOTES FORMING PART OF THE ACCOUNTS AS ON 31ST MARCH,2023

	<u>As at 31.03.2024</u>		<u>As at 31.03.2023</u>	
	Amt (Rs.)	Amt (Rs.)	Amt (Rs.)	Amt (Rs.)
<u>NOTE -- 17 EMPLOYMENT BENEFIT EXPENSES</u>				
Salary Expenses		-		-
Total		-		-
<u>NOTE -- 18</u>				
<u>SELLING AND ADMINISTRATIVE EXPENSES</u>				
Audit Fees for :				
- Statutory auditor		-		-
Accounting Charges		12,000.00		-
Accounting Solution		36,400.00		-
Bank Charges		590.00		-
Fooding Expenses		672.00		-
General Expenses		26,510.00		-
Lodging Expenses		10,800.00		-
Security Guard Expenses		90,000.00		-
Trade License		4,500.00		-
Train Fare		13,424.00		-
ROC Filling Fees		18,400.00		1,800.00
Professional Fee		14,253.00		4,500.00
Total		227,549.00		6,300.00
<u>SCHEDULE -- 19 DEPRECIATION</u>				
Depreciation		-		-
Total		-		-

TIYAS CONSTRUCTION PVT. LTD.

Pranab Prasad Deb
Director

M/S TIYAS CONSTRUCTION PVT LTD

NOTES FORMING PART OF THE ACCOUNTS AS ON 31ST MARCH, 2023

NOTE – 1 SHARE CAPITAL

	As at 31.03.2024	As at 31.03.2023
	<u>Amt.(Rs.)</u>	<u>Amt.(Rs.)</u>
Authorised Capital:		
Equity Shares of Rs.10/- each	30,000,000	30,000,000
	<u>30,000,000</u>	<u>30,000,000</u>
Issued, Subscribed and Paid up.		
Equity Shares of Rs.10/- each		
Fully Paid up	100,000	100,000
Total	<u>100,000</u>	<u>100,000</u>
Par Value per Share	Rs. 10	10
Number of equity shares at the beginning of the year	10,000	-
Number of equity shares at the end of the year	10,000	10,000
% of Shares held by		
Holding company	-	-
Ultimate holding company	-	-
Subsidiary company	-	-
Associates of holding company	-	-
Associates of ultimate holding company	-	-

Details during the last 5 years:

- Equity shares of Rs. to contract(s) without payment being received in cash.	- each allotted as fully paid up in pursuant
- Equity shares of Rs. bonus shares.	- each allotted as fully paid up by way of
- Equity shares of Rs.	- each were bough back

TIYAS CONSTRUCTION PVT. LTD.

Pranab Prasad Sengupta
Director