

JAYANT INFRA TECH PRIVATE LIMITED

Regd. Office: "Mangal Smriti" Bajpai Ground, Tilak Nagar, Bilaspur (C.G.) 495001
CIN: U35202CT2003PTC015940, Email Id: jiplbsp@gmail.com

DIRECTORS' REPORT TO THE MEMBERS

Dear Members,

Your directors have pleasure in presenting the 17th Annual Report on the business and operations of the company for the year ended on 31st March, 2020 together with audited financial statements and the report of the directors and the auditors thereon.

1. FINANCIAL RESULTS:

During the year under review, performance of the company is as under:

(Amount in `)

<u>PARTICULARS</u>	31/03/2020	31/03/2019
Revenue from Operations	33,86,85,027	18,21,26,557
Other Income	29,88,289	26,90,443
Total Revenue	34,16,73,316	18,48,17,000
Finance Cost	46,11,163	42,66,957
Depreciation & Amortization	17,49,845	14,00,033
Earnings before Tax	1,78,31,456	94,90,343
Current Tax	45,00,000	25,00,000
Deferred Tax	(1,21,186)	(24,992)
Net Profit After Tax	1,34,52,642	70,15,335

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2. STATE OF COMPANY AFFAIRS AND FUTURE OUTLOOK:

During the year under review, the company has made Revenue from Operations of Rs. 33,86,85,027/- and Net Profit after Tax of Rs. 1,34,52,642/-. The Board of Directors of your Company is optimistic about the future prospects of the Company. Your directors are of the view that the progressive growth of the company will continue in the subsequent financial year and are hopeful for the bright future prospects. The financial result as reflected in the statement of profit and loss account of the company is self-explanatory.

3. CHANGES IN NATURE OF BUSINESS:

There is no change in the nature of business, as carried on by the company.

4. DIVIDEND:

In view of growth plans, your directors do not recommend any dividend for the Financial Year under review.

5. TRANSFER TO RESERVES

The Company has not transferred any amount to reserves.

6. ALLOTMENT:

The company has allotted following equity shares on Right Basis:

1. 33074 Equity Shares of ` 10/- each, at a Premium of ` 42.91/- on 01st August, 2020.
2. 4725 Equity Shares of ` 10/- each, at a Premium of ` 42.91/- on 01st September, 2020.
3. 6615 Equity Shares of ` 10/- each, at a Premium of ` 42.91/- on 03rd October, 2020.
4. 945 Equity Shares of ` 10/- each, at a Premium of ` 42.91/- on 20th November, 2020.

After these Allotments, the Paid Up Share Capital of the company has been increased from ` 2,09,46,300/- to ` 2,13,99,890/-.

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7. EVENTS SUBSEQUENT TO THE DATE OF FINANCIAL STATEMENTS:

There have been no material changes and commitments, if any, affecting the financial position of the Company which have occurred between the end of the Financial year i.e. 31st March, 2020, to which the Financial Statements relate and the date of the report, if any, disclosed in separate respective head.

8. EXTRACT OF THE ANNUAL RETURN IN FORM MGT-9:

The extract of the annual return pursuant to section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014 is furnished in Annexure 'A' and is attached to this report.

9. DIRECTORS:

Shri Kantilal Jobanputra (DIN: 00188699), Shri Nilesh Kumar Kantilal Jobanputra (DIN: 00188698), Shri Dinesh Kumar Jobanputra (DIN: 00288846), Shri Rishi Jashwantra Karia (DIN: 00288912), Shri Narendra Kumar Jobanputra (DIN: 00290065) and Shri Mahendra Kumar Kakkad (DIN: 01537255), the directors of the company retire at the conclusion of the ensuing Annual General Meeting and being eligible offer themselves for re-appointment.

10. MEETINGS OF THE BOARD:

During the year under review, 12 (Twelve) Board Meetings were held and details are given as under:

S.No.	DATE	NO. OF DIRECTORS PRESENT	S.No.	DATE	NO. OF DIRECTORS PRESENT
1.	01/04/2019	6	7.	01/09/2019	6
2.	13/04/2019	6	8.	01/10/2019	6
3.	11/06/2019	6	9.	10/12/2019	6
4.	20/06/2019	6	10.	13/01/2020	6
5.	27/06/2019	6	11.	15/01/2020	6
6.	05/07/2019	6	12.	31/03/2020	6

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

The details loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 have been disclosed in the Financial Statement.

12. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES:

The particulars of every contracts or arrangements or any transactions entered into by the Company with related parties referred to in sub-section (1) of Section 188 of the Companies Act, 2013,(if any), were at Arm's Length Price and were in the Ordinary Course of business and details given in Notes to Accounts in financial Statement.

13. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNING AND OUTGO:

12.1 Conservation of Energy:

- a. The steps taken or impact on conservation of energy:-
The company is putting continues efforts to reduce the consumption of energy and maximum possible saving of energy.
- b. The steps taken by the company for utilizing alternate sources of energy:-
The Company has used alternate source of energy, whenever and to the extent possible
- c. The capital investment on energy conservation equipments:- NIL

12.2 Technology Absorption:

- a. The effort made towards technology absorption:-
No specific activities have been done by the Company.
- b. The benefits derived like product improvement, cost reduction, product development or import substitution:-

No specific activity has been done by the Company

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- c. In case of imported technology (imported during the last three years reckoned from the beginning of the financial year:- NA
- d. The expenditure incurred on Research & Development:- NIL

12.3 Foreign Exchange Earnings and Outgo:

There was no Foreign Exchange earnings and outgo during the financial year as required by the Companies (Accounts) Rules, 2014.

14. SUBSIDIARY, JOINT VENTURE AND ASSOCIATE COMPANY:

Your Company does not have any Subsidiary, Joint Venture or Associate company.

15. SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS:

There are no significant material orders passed by the Regulators/Courts/Tribunals impacting the going concern status of the Company and its future operations.

16. RISK MANAGEMENT POLICY

With regard to risk management policy, the risk pertaining to business of the Company is discussed by the board of Directors at the Board Meetings on the regular basis. Further, the company need not required to formulate any specified risk management policy.

17. DEPOSITS:

During the year, Company has not accepted or renewed any deposits from the public in terms of the directives issued by the Reserve Bank of India and the provisions of section 73 to 76 or any other relevant provisions of the Companies Act, 2013 and the rules made there under hence information regarding outstanding deposits is not required.

18. ADEQUACY OF INTERNAL FINANCIAL CONTROLS:

The Internal Financial Controls with reference to financial statements were adequate and operated effectively.

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19. DETAIL OF FRAUD REPORTED BY AUDITORS:

There is no fraud reported by the auditors of the company.

20. MAINTENANCE OF COST RECORDS:

The Maintenance of cost records as specified by the central government under sub-section (1) of section 148 of the companies act, 2013, is not applicable to company and accordingly, no such accounts and records are made and maintained by the company.

21. PARTICULARS OF EMPLOYEES:

The information pursuant to Rule 5(2) and 5(3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, is not applicable to the company as no employee is in receipt of remuneration exceeding Rs. 8,50,000/- per month or Rs. 1,02,00,000/- per annum.

22. DIRECTORS RESPONSIBILITY STATEMENT:

The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, shall state –

- a) That in the preparation of Annual Accounts, the mandatory Accounting Standards have been followed along with proper explanation relating to material departures.
- b) That proper Accounting policies have been selected and applied consistently; and, the judgments and estimates that are made are reasonable and prudent so as give a true and fair view of the state of affairs of the company as on 31st March, 2020 and of the Profit of the Company for that period.
- c) That proper and sufficient care has been taken for maintenance of adequate accounting records in accordance with the Companies Act, 2013, for safeguarding the assets of the company and preventing and detecting fraud and other irregularities.
- d) That the Annual Accounts have been prepared on a going concern basis.

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- e) That 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.

23. DECLARATION BY INDEPENDENT DIRECTORS:

The Company was not required to appoint Independent Directors under Section 149(4) and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014 hence, no Declaration has been obtained.

24. PREVENTION, PROHIBITION & REDRESSAL OF SEXUAL HARASSMENT OF WOMEN & WORKPLACE:

The Company has zero tolerance for sexual harassment at workplace and the board has duly taken care on Prevention, Prohibition and Redressal of Sexual Harassment at the Workplace, in line with the provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and the Rules there under and they responsible to inquire into complaints (if any) of sexual harassment and take appropriate action. There aims to provide protection to employees at the workplace and prevent and redress complaints of sexual harassment and for matters connected or incidental thereto, with the objective of providing a safe working environment, where employees feel secure.

The Company has not received any complaint of sexual harassment during the financial year 2019-2020.

25. AUDITOR'S REPORT:

The Note as specified by the auditors in their audit reports are self explanatory in the notes on account.

26. AUDITORS:

Pursuant to provision of section 139 of the Companies Act 2013 and Rules framed there under M/s Natwar Vinod & Co., Chartered Accountants, Bilaspur (Firm Registration No.: 007700C), were appointed as the Statutory Auditors of the company from the conclusion of 16th (Sixteenth) Annual General Meeting were held on 30th September, 2019 till the conclusion of the 21st (Twenty First) Annual General Meeting for the period of five consecutive years.

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27. APPOINTMENT OF PRACTISING COMPANY SECRETARY:

The board proposed to re-appoint M/s Agrawal & Agrawal, Company Secretaries, Raipur, for Signing Annual Return and/or issue Certificate in Form MGT-8 (if required) as per Section 92 of the Companies Act, 2013, for the Financial Year 2020-2021 and relevant resolution regarding the same is given in the notice convening the Annual General Meeting.

28. COMPANY'S POLICY ON DIRECTORS' APPOINTMENT AND REMUNERATION AND OTHER MATTERS PROVIDED UNDER SUB-SECTION (3) OF SECTION 178:

The Company, being a Private Limited Company was not required to constitute a Nomination and Remuneration Committee under Section 178(1) of the Companies Act, 2013 and Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the Companies Act, 2013.

29. COMPANY RELATIONS:


The company has maintained good industrial relations on all fronts. Your directors wish to place on record their appreciation for the honest and efficient services rendered by the employees of the company.

30. ACKNOWLEDGEMENTS:

Your directors wish to place on record their appreciation for the invaluable support and co-operation received from the auditors, bankers, customers, shareholders and staff of the company.

On behalf of the Board of Directors

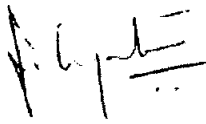
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Kantilal Jobanputra
(Director)
(DIN: 00188699)

Date: 05.12.2020

Place: Bilaspur

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Nileshkumar Kantilal Jobanputra
(Director)
(DIN: 00188698)

"ANNEXURE- A" TO DIRECTORS' REPORT

Form No. MGT-9

EXTRACT OF ANNUAL RETURN
as on the Financial Year ended on 31/03/2020

[Pursuant to Section 92(3) of the Companies Act, 2013 and Rule 12(1) of The Companies (Management and Administration) Rules, 2014]

I.	REGISTRATION AND OTHER DETAILS:	
i)	Corporate Identification Number	U35202CT2003PTC015940
ii)	Registration Date	07-07-03
iii)	Name of the Company	JAYANT INFRA TECH PRIVATE LIMITED
iv)	Category / Sub-Category of the Company	Company Limited By Shares
v)	Address of the Registered office and	MANGAL SMRITI, BAJPAI GROUND, TILAK NAGAR BILASPUR (C.G.) 495001
vi)	Contact Details:	9425219230
vii)	Email ID:	jjplbsp@gmail.com
viii)	Whether listed company (Yes / No):	No
ix)	Name, Address and Contact details of : Registrar and Transfer Agent, if any	N.A.

II.	PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY		
All the business activities contributing 10% or more of the total turnover of the company shall be stated:-			
S. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Construction of other Civil Engineering Projects	4290	100.00%
2	N.A.	N.A.	N.A.

III.	PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -				
Sl. No.	Name and Address of the Company	CIN	Holding/Subsidiary/Associate	% of Shares Held	Applicable Section
1	N.A.	N.A.	N.A.	N.A.	N.A.

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IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as % of Total Equity)									
(i) Category-wise Share Holding									
Category of Share holders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the Year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	0	1109279	1109279	53%	0	1177379	1177379	56%	3%
b) Central Govt	0	0	0	0%	0	0	0	0%	0%
c) State Govt	0	0	0	0%	0	0	0	0%	0%
d) Bodies Corp.	0	513870	513870	25%	0	513870	513870	25%	0%
e) Banks / FI	0	0	0	0%	0	0	0	0%	0%
f) Any Other....	0	2500	0	0%	0	2534	2534	0%	0%
Sub-total (A)(1):	0	1625649	1623149	78%	0	1693783	1693783	81%	3%
(2) Foreign									
a) NRIs - Individuals	0	0	0	0	0	0	0	0%	0%
b) Other-Individuals	0	0	0	0	0	0	0	0%	0%
c) Bodies Corp.	0	0	0	0	0	0	0	0%	0%
d) Banks / FI	0	0	0	0	0	0	0	0%	0%
e) Any Other....	0	0	0	0	0	0	0	0%	0%
Sub-total (A)(2):	0	0	0	0	0	0	0	0%	0%
Total shareholding of Promoter (A) = (A)(1) + (A)(2)	0	1625649	1623149	78%	0	1693783	1693783	81%	3%

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B. Public Shareholding									
1. Institutions									
a) Mutual Funds	0	0	0	0	0	0	0	0%	0%
b) Banks / FI	0	0	0	0	0	0	0	0%	0%
c) Central Govt	0	0	0	0	0	0	0	0%	0%
d) State Govt(s)	0	0	0	0	0	0	0	0%	0%
e) Venture Capital Funds	0	0	0	0	0	0	0	0%	0%
f) Insurance Companies	0	0	0	0	0	0	0	0%	0%
g) FIs	0	0	0	0	0	0	0	0%	0%
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0%	0%
i) Others (specify)	0	0	0	0	0	0	0	0%	0%
Sub-total (B)(1):-	0	0	0	0	0	0	0	0%	0%
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	0	0	0	0	0	0	0	0%	0%
ii) Overseas	0	0	0	0	0	0	0	0%	0%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	0	0	0	0	0	252537	252537	12%	12%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	468981	468981	22%	0	148310	148310	7%	-15%
c) Others (specify)	0	0	0	0	0	0	0	0%	0%
Sub-total (B)(2):-	0	468981	468981	22.00%	0	400847	400847	19%	-3%
Total Public Shareholding (B)=(B)(1)+ (B)(2)	0	468981	468981	22.00%	0	400847	400847	19%	-3%
C. Shares held by Custodian for GDRs & ADRs									
	0	0	0	0	0	0	0	0%	0%
Grand Total (A+B+C)	0	2094630	2094630	100%	0	2094630	2094630	100%	0%

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(ii) Shareholding of Promoters

Sr. No.	Share holder's Name	Shareholding at the beginning of the year			Share holding at the end of the year		
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% change in share holding during the year
ATTACHED AS ANNEXURE -1							

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

(Reasons for such Change (e.g. Allotment/Transfer/Bonus/Sweat Equity etc).

Sl. No.	Shareholders Name	Shareholding at the beginning of the year		Date	increase/ (Decrease) in Share holding	Reason	Cumulative Shareholding during the year	
		No. of shares	% of total shares of the Co.				No. of shares	% of total shares of the company
ATTACHED AS ANNEXURE -2								

(iv) Shareholding Pattern of top ten Shareholders (other than Directors,

Promoters and Holders of GDRs and ADRs):

Sl. No.	Shareholders Name	Shareholding at the beginning of the year		Date	Increase/ (Decrease) in Share holding	Reason	Cumulative Shareholding during the year	
		No. of shares	% of total shares of				No. of shares	% of total shares of the company
1	SEJAL FADIA	43476	2.08%	13-04-19	3294	TRANSFER	46770	2.23%
2	SHEELADEVI AGRAWAL	53749	2.57%	01-04-19	(526)	TRANSFER	34025	1.62%
				13-04-19	(5938)	TRANSFER		
				10-12-19	(5720)	TRANSFER		
				31-03-20	(7540)	TRANSFER		
3	SURAJBAI AGRAWAL	52082	2.49%	01-04-19	(526)	TRANSFER	32358	1.54%
				13-04-19	(5938)	TRANSFER		
				10-12-19	(5720)	TRANSFER		
				31-03-20	(7540)	TRANSFER		
4	SHALINI BAGGA	19216	0.92%	10-12-19	2340	TRANSFER	21556	1.03%
5	SONI YADAV	14216	0.68%	13-04-19	2736	TRANSFER	20072	0.96%
				10-12-19	3120	TRANSFER		
6	ASHA JAIN	14216	0.68%	13-04-19	2724	TRANSFER	16940	0.81%
7	SANAT JAIN	14216	0.68%	13-04-19	2724	TRANSFER	16940	0.81%
8	MITHULAL AGRAWAL	33651	1.61%	01-04-19	(526)	TRANSFER	14190	0.68%
				13-04-19	(5675)	TRANSFER		
				10-12-19	(5720)	TRANSFER		
				31-03-20	(7540)	TRANSFER		
9	ANUJ AGRAWAL	33805	1.61%	01-04-19	(526)	TRANSFER	14081	0.67%
				13-04-19	(5938)	TRANSFER		
				10-12-19	(5720)	TRANSFER		
				31-03-20	(7540)	TRANSFER		
10	RASHMI KEDIA	29805	1.42%	13-04-19	(5675)	TRANSFER	12170	0.58%
				10-12-19	(5720)	TRANSFER		
				31-03-20	(6240)	TRANSFER		

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(V) **Shareholding of Directors and Key Managerial Personnel:**
(Reasons for such Change (e.g. Allotment/Transfer/Bonus/Sweat Equity etc).

Sl. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year		Date	Increase/ (Decrease) in share holding	Reason	Cumulative Shareholding during the year	
		No. of shares	% of total shares of the co				No. of shares	% of total shares of the company
1	KANTILAL JOBANPUTRA (DIRECTOR)	98436	4.70%	13-04-19	3405	TRANSFER	143113	6.83%
				31-03-20	41272	TRANSFER		
2	NILESH JOBANPUTRA (DIRECTOR)	64206	3.07%	13-04-19	3405	TRANSFER	128237	6.12%
				31-03-20	60626	TRANSFER		
3	DINESH JOBANPUTRA (DIRECTOR)	40926	1.95%	13-04-19	3405	TRANSFER	44331	2.12%
4	NARENDRA KUMAR JOBANPUTRA	48092	2.30%	13-04-19	3405	TRANSFER	51497	2.46%
5	MAHENDRA KUMAR KAKKAD (DIRECTOR)	11056	0.53%	13-04-19	3178	TRANSFER	14234	0.68%

INDEBTEDNESS				
V. Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	52061202	0	0	52061202
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (I+ii+iii)	52061202	0	0	52061202
Change in Indebtedness during the financial year				
- Addition		0	0	0
- Reduction	(2952572)	0	0	(2952572)
Net Change	(2952572)	0	0	(2952572)
Indebtedness at the end of the financial year				
i) Principal Amount	49108630	0	0	49108630
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (I+ii+iii)	49108630	0	0	49108630

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total
1	Gross salary	N.A	N.A	N.A	N.A
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	N.A	N.A	N.A	N.A
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	N.A	N.A	N.A	N.A
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	N.A	N.A	N.A	N.A
	Stock Option	N.A	N.A	N.A	N.A
	Sweat Equity	N.A	N.A	N.A	N.A
4	Commission	N.A	N.A	N.A	N.A
	- as % of profit	N.A	N.A	N.A	N.A
	- others, specify...	N.A	N.A	N.A	N.A
	Others, please specify	N.A	N.A	N.A	N.A
	Total (A)	N.A	N.A	N.A	N.A
	Ceiling as per the Act	N.A	N.A	N.A	N.A

B. Remuneration to other Directors:

Sl. no.	Particulars of Remuneration	Name of Director			Total Amount
1	Independent Directors	N.A	N.A	N.A	N.A
	- Fee for attending board committee meetings	N.A	N.A	N.A	N.A
	- Commission	N.A	N.A	N.A	N.A
	- Others, please specify	N.A	N.A	N.A	N.A
	Total (1)	N.A	N.A	N.A	N.A
2	Other Non-Executive Directors	N.A	N.A	N.A	N.A
	- Fee for attending board committee meetings	N.A	N.A	N.A	N.A
	- Commission	N.A	N.A	N.A	N.A
	- Others, please specify	N.A	N.A	N.A	N.A
	Total (2)	N.A	N.A	N.A	N.A
	Total (B)=(1+2)	N.A	N.A	N.A	N.A
	Total Managerial Remuneration	N.A	N.A	N.A	N.A
	Overall Ceiling as per the Act	N.A	N.A	N.A	N.A

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C. Remuneration to Key Managerial Personnel Other than MD/Manager/WTD

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1	Gross salary	N.A	N.A	N.A	N.A
	(a) Salary as per provisions contained in section 17(1) of	N.A	N.A	N.A	N.A
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	N.A	N.A	N.A	N.A
	(c) Profits in lieu of salary under section 17(3) Income-tax	N.A	N.A	N.A	N.A
2	Stock Option	N.A	N.A	N.A	N.A
3	Sweat Equity	N.A	N.A	N.A	N.A
4	Commission	N.A	N.A	N.A	N.A
	- as % of profit	N.A	N.A	N.A	N.A
	- others, specify...	N.A	N.A	N.A	N.A
5	Others, please specify	N.A	N.A	N.A	N.A
	Total	N.A	N.A	N.A	N.A

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty /Punishment/ Compounding fees imposed	Authority (RD / NCLT/ COURT)	Appeal made,if any (give Details)
A. COMPANY					
Penalty Punishment Compounding		N.A	N.A	N.A	N.A
		N.A	N.A	N.A	N.A
		N.A	N.A	N.A	N.A
B. DIRECTORS					
Penalty Punishment Compounding		N.A	N.A	N.A	N.A
		N.A	N.A	N.A	N.A
		N.A	N.A	N.A	N.A
C. OTHER OFFICERS IN DEFAULT					
Penalty Punishment Compounding		N.A	N.A	N.A	N.A
		N.A	N.A	N.A	N.A
		N.A	N.A	N.A	N.A

FOR AND ON BEHALF OF THE BOARD

X
Kantilal Jobanputra
(Director)
DIN: 00188699

XX
Nilesh Kumar Jobanputra
(Director)
DIN: 00188698

(Handwritten Signature)

ANNEXURE - 1

(ii) Shareholding of Promoters

Sr. No.	Share holder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	KANTILAL JOBANPUTRA	98436	4.70%	N.A.	143113	6.83%	N.A.	2.13%
2	NILESHKUMAR KANTILAL JOBANPUTRA	64206	3.07%	N.A.	128237	6.12%	N.A.	3.06%
3	JASMINE JOBANPUTRA	51102	2.44%	N.A.	144581	6.90%	N.A.	4.46%
4	MAHENDRA KUMAR KAKKAD	11056	0.53%	N.A.	14234	0.68%	N.A.	0.15%
5	JAYANT BUSINESS AND FINVEST PRIVATE LIMITED	501370	23.94%	N.A.	501370	23.94%	N.A.	0.00%
6	DAKSHA JOBANPUTRA	97726	4.67%	N.A.	127524	6.09%	N.A.	1.42%
7	KANTILAL JOBANPUTRA KARTA OF KANTILAL JOBANPUTRA (HUF)	100681	4.81%	N.A.	128666	6.14%	N.A.	1.34%
8	NILESH JOBANPUTRA KARTA OF NILESH JOBANPUTRA (HUF)	145819	6.96%	N.A.	223139	10.65%	N.A.	3.69%
9	KARIA INFRAPROJECTS PVT. LTD.	12500	0.60%	N.A.	12500	0.60%	N.A.	0.00%

10	JAI JOBANPUTRA	120630	5.76%	N.A.	157269	7.51%	N.A.	1.75%
11	AMRITLAL JOBANPUTRA KARTA OF AMRITLAL JOBANPUTRA	22083	1.05%	N.A.	0	0.00%	N.A.	-1.05%
12	BHARTI JOBANPUTRA	33234	1.59%	N.A.	0	0.00%	N.A.	-1.59%
13	BHAVNA JOBANPUTRA	32409	1.55%	N.A.	0	0.00%	N.A.	-1.55%
14	KUMUDBEN JOBANPUTRA	50851	2.43%	N.A.	0	0.00%	N.A.	-2.43%
15	RAJNIKANT JOBANPUTRA KARTA OF RAJNIKANTA JOBANPUTRA (HUF)	35831	1.71%	N.A.	0	0.00%	N.A.	-1.71%
16	AMRITLAL JOBANPUTRA	37867	1.81%	N.A.	0	0.00%	N.A.	-1.81%
17	DINESH JOBANPUTRA	40926	1.95%	N.A.	44331	2.12%	N.A.	0.16%
18	NARENDRA KUMAR JOBANPUTRA	48092	2.30%	N.A.	51497	2.46%	N.A.	0.16%
19	JALARAM SEWA SAMTI	2500	0.12%	N.A.	2534	0.12%	N.A.	0.00%
20	YASH KIRTIKUMAR JOBANPUTRA	29557	1.41%	N.A.	0	0.00%	N.A.	-1.41%
21	DHARMENDRA JOBANPUTRA	33094	1.58%	N.A.	0	0.00%	N.A.	-1.58%
22	ELLA JOBANPUTRA	24259	1.16%	N.A.	0	0.00%	N.A.	-1.16%
23	JAYSHREE JOBANPUTRA	22988	1.10%	N.A.	0	0.00%	N.A.	-1.10%
24	RAMA MAHENDRA KAKKAD KALYAN	4216	0.20%	N.A.	7394	0.35%	N.A.	0.15%
25	UNNATI YASH JOBANPUTRA	4216	0.20%	N.A.	7394	0.35%	N.A.	0.15%
Total		1625649	77%		1693783	80%		3%

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K.L.P.

ANNEXURE - 2

(iii) Change in Promoters' Shareholding (please specify, if there is no change)
(Reasons for such Change (e.g. Allotment/Transfer/Bonus/Sweat Equity etc).)

Sl. No.	Shareholders Name	Shareholding at the beginning of the year		Date	Increase/ (Decrease) in Share holding	Reason	Cumulative Shareholding during the year	
		No. of shares	% of total shares of the Co.				No. of shares	% of total shares of the company
1	KANTILAL JOBANPUTRA (DIRECTOR)	98436	4.70%	13-04-19	3405	TRANSFER	143113	6.83%
				31-03-20	41272	TRANSFER		
2	NILESH JOBANPUTRA (DIRECTOR)	64206	3.07%	13-04-19	3405	TRANSFER	128237	6.12%
				31-03-20	60626	TRANSFER		
4	DAKSHA JOBANPUTRA	97726	4.67%	13-04-2019	3405	TRANSFER	127524	6.09%
				31-03-2020	26393	TRANSFER		
5	KANTILAL JOBANPUTRA KARTA OF KANTILAL JOBANPUTRA (HUF)	100681	4.81%	13-04-2019	2951	TRANSFER	128666	6.14%
				31-03-2020	25034	TRANSFER		
6	NILESH JOBANPUTRA KARTA OF NILESH JOBANPUTRA (HUF)	64206	3.07%	13/04/2019	3405	TRANSFER	128237	6.12%
				31/03/2020	60626	TRANSFER		
7	AMRITLAL JOBANPUTRA KARTA OF AMRITLAL JOBANPUTRA HUF	37867	1.81%	13/04/2019	3405	TRANSFER	0	0.00%
				31/03/2020	(41272)	TRANSFER		

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8	BHARTI JOBANPUTRA	33234	1.59%	13/04/2019	3405	TRANSFER	0	0.00%
				31/03/2020	(36639)	TRANSFER		
9	BHAVNA JOBANPUTRA	32409	1.55%	13/04/2019	3405	TRANSFER	0	0.00%
				31/03/2020	(35814)	TRANSFER		
10	KUMUDBEN JOBANPUTRA	50851	2.43%	13/04/2019	2724	TRANSFER	0	0.00%
				31/03/2020	(53575)	TRANSFER		
11	RAJNIKANT JOBANPUTRA KARTA OF RAJNIKANT JOBANPUTRA (HUF)	35831	1.71%	13/04/2019	2724	TRANSFER	0	0.00%
				31/03/2020	38555	TRANSFER		
12	AMRITLAL JOBANPUTRA	37867	1.81%	13/04/2019	3405	TRANSFER	0	0.00%
				31/03/2020	(41272)	TRANSFER		
13	DINESH JOBANPUTRA	40926	1.95%	13/04/2019	3405	TRANSFER	44331	2.12%
14	NARENDRA KUMAR JOBANPUTRA	48092	2.30%	13/04/2019	3405	TRANSFER	51497	2.46%

LTD.

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15	YASH KIRTIKUMAR JOBANPUTRA	29557	1.41%	13/04/2019	3405	TRANSFER	0	0.00%
				31/12/2020	-32962	TRANSFER		
16	DHARMENDRA JOBANPUTRA	33094	1.58%	13/04/2019	3405	TRANSFER	0	0.00%
				31/03/2020	-36499	TRANSFER		
17	ELLA JOBANPUTRA	24259	1.16%	13/04/2019	3405	TRANSFER	0	0.00%
				31/03/2020	(27664)	TRANSFER		
18	JAYSHREE JOBANPUTRA	22988	1.10%	13/04/2019	3405	TRANSFER	0	0.00%
				31/03/2020	(26393)	TRANSFER		
19	MAHENDRA KUMAR KAKKAD	11056	0.53%	13/04/2019	3178	TRANSFER	14234	0.68%
20	RAMA MAHENDRA KAKKAD KALYAN	4216	0.20%	13/04/2019	3178	TRANSFER	7394	0.35%
21	UNNATI YASH JOBANPUTRA	4216	0.20%	31/12/2020	3178	TRANSFER	7394	0.35%

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CONFIDENTIAL

AUDIT REPORT

FOR

FINANCIAL YEAR 2019-2020

OF

**JAYANT INFRATECH PRIVATE LIMITED.
"MANGAL SMRITI",BAJPAI GROUND, TILAK NAGAR
P.O/DISTT. BILASPUR (C.G.)**

AUDITORS

M/S NATWAR VINOD & CO

CHARTERED ACCOUNTANTS

KRITI, RAJENDRA NAGAR CHOWK,

LINK ROAD

BILASPUR (C.G)

PH. NO.07752 - 404691, 98261-66631

NATWAR VINOD & CO.

CHARTERED ACCOUNTANTS

Kriti, Rajendra Nagar,
Link Road, Bilaspur (CG) - 495001
Ph. No. 07752-412696

INDEPENDENT AUDITOR'S REPORT

To,
The Members,
JAYANT INFRATECH PRIVATE LIMITED
MANGAL SMRITI, BAJPAI GROUND
TILK NAGAR
BILASPUR (C.G.)

Report on the Standalone Financial Statements

Opinion

We have audited the accompanying standalone financial statements of JAYANT INFRATECH PRIVATE LIMITED ('the Company'), which comprise the balance sheet as at 31 March 2020, the statement of profit and loss and the cash flow statement for the year then ended, and a summary of 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 Act 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, 2020, and profit and its cash flows 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.

Management's Responsibility for the Standalone 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 and presentation of these standalone 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.



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, management 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 management 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.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Emphasis of Matter

The Company has evaluated impact of COVID-19 on its business operations and based on its review there is no significant impact on its financial statements. (We draw attention to the Note No. 4.19 to the standalone financial statements)

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure A, a statement on the matters specified in the paragraph 3 and 4 of the order to the extent applicable.

2. As required by Section 143 (3) of the Act, we report that:

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.

- i. 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;
- ii. 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;
- iii. 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;



- iv. On the basis of the written representations received from the directors as on 31 March 2020 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2020 from being appointed as a director in terms of Section 164 (2) of the Act;
- v. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, is not applicable to the Company; and
- vi. In our opinion and to the best of our information and according to the explanations given to us, we report as under 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:
- a) The Company does not have any of pending litigations which would impact its financial position.
 - b) The Company did not have any long-term contracts including derivative contracts; as such the question of commenting on any material foreseeable losses thereon does not arise,
 - c) There has not been an occasion in case of the Company during the year under report to transfer any sums to the Investor Education and Protection Fund. The question of delay in transferring such sums does not arise.

Place: Bilaspur
Date: 05/12/2020

For, Natwar Vinod & Co.
Chartered Accountants
Firm Registration No. 007700C



(W.K.Mittal)
Partner
M. No. 074285

NATWAR VINOD & CO.

CHARTERED ACCOUNTANTS

Kriti, Rajendra Nagar,
Link Road, Bilaspur (CG) - 495001
Ph. No. 07752-412696

Annexure - A to the Independent Auditors' Report

Referred to "Report on Other Legal and Regulatory Requirements" section of our Report of even date

Based on the audit procedure performed for the purpose of reporting a true and fair view on the financial statements of the Company and taking into consideration the information and explanation given to us and the books of accounts and other records examine by us in the normal course of audit, we report that:

- i (a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets on the basis of available information.
- (b) As per information and explanation given to us, the fixed assets have been physically verified by the management during the year, in a phased periodical manner, which in our opinion is reasonable, having regard to the size of the Company and nature of its assets. No material discrepancies were noticed on such verification.
- (c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of the Immovable Properties are held in the name of the company.
- ii. According to the information and explanations given to us, inventories have been physically verified by the management at regular intervals during the year which are reasonable to size & nature of the company. There was no material discrepancies noticed.
- iii. The company has not granted any loans, secured or unsecured during the year to Companies, Firms or other Parties covered in the register maintained under Section 189 of the Companies Act, 2013. Accordingly, the provisions of clause iii(a) to iii(c) of paragraph 3 of the Order are not applicable to the Company.
- iv. In our opinion and according to the information and explanations given to us, the Company has not granted any loans or provided guarantees, securities or has not made any fresh investments to the parties covered under section 185 and 186 of the Companies Act, 2013, hence this clause is not applicable to the company.



- v. The Company has not accepted any deposits from the public. Hence, this clause of order is not applicable to the company.
- vi. The Central Government of India has not prescribed the maintenance of cost records under Section 148(1) of the 2013 Act for any of the services rendered by the Company. Accordingly, the provisions of clause vi of paragraph 3 of the Order are not applicable to the Company.
- vii. (a) According to the information and explanations given to us and based on the records of the company examined by us, the company is generally regular in depositing the undisputed statutory dues, including Income-tax, Sales-tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty and other material statutory dues, as applicable, with the appropriate authorities in India.
- (b) According to the information and explanations given to us and based on the records of the company examined by us, there are no dues of Wealth Tax, Service Tax, Sales Tax, Customs Duty and Excise Duty which have not been deposited on account of any disputes.
- viii. Based on our audit procedures and on the basis of information and explanations given by the management, the Company has not taken loans from banks/ Financial Institutions during the year and has not defaulted in repayment of dues to banks/ Financial Institutions during the year.
- ix. The Company did not raise any money by way of initial public offer or further public offer or Term Loan (including debt instruments).
- x. During the course of our examination of the books of accounts and records of the Company carried out in accordance with generally accepted auditing practices in India, we have neither come across any instance of fraud on or by the Company, noticed or reported during the year nor have been informed of such case by the management.
- xi. The company is a Private Limited Company, hence this clause of paragraph 3 of the order is not applicable to the company.
- xii. In our opinion and according to the information and explanations given to us, the Company is not a Nidhi company. Accordingly, paragraph 3(xii) of the Order is not applicable to the company.
- xiii. According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- xiv. According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- xv. According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable to the company.



xvi. In our opinion the Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934. Accordingly, paragraph 3(xvi) of the Order is not applicable to the Company

Place: Bilaspur
Date: 05/12/2020

For, Natwar Vinod & Co.
Chartered Accountants
Firm Registration No. 007700C



(V.K.Mittal)
Partner
M. No. 074285

JAYANT INFRATECH PRIVATE LIMITED, BILASPUR (C.G.)

CIN:U35202CT2003PTC015940

BALANCE SHEET AS AT 31.03.2020

(Amount in Rupees)

Particulars	Notes	As at the year ended March 31,	
		2020	2019
I EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2.1	20,946,300	20,946,300
(b) Reserves and Surplus	2.2	104,525,386	91,072,744
		125,471,686	112,019,044
(2) Non- Current Liabilities			
(a) Long Term Borrowings	2.3	951,305	2,538,995
(3) Current Liabilities			
(a) Short-Term Borrowings	2.4	47,681,436	48,175,281
(b) Trade Payables	2.5	38,051,394	45,923,518
(c) Other Current liabilities	2.6	18,070,630	2,804,802
		104,754,765	99,442,596
TOTAL		230,226,451	211,461,640
II ASSETS			
(1) Non-current Assets			
(a)Property Plant and Equipment			
(i) Tangible assets	2.7	7,809,786	7,076,021
(b) Non Current Investment	2.8	31,341,238	28,589,946
(b) Deffered Tax Asset (Net)	2.9	626,592	505,406
(c) Long term loans & advances	2.10	85,435,394	65,478,982
		125,213,010	101,650,355
(2)Current Assets			
(a)Inventories	2.11	34,423,932	43,139,885
(b)Trade receivables	2.12	25,079,376	22,316,195
(c)Cash & Cash Equivalents	2.13	36,210,721	31,525,597
(d)Short-term loans and advances	2.14	5,272,967	4,962,344
(e)Other current assets	2.15	4,026,445	7,867,264
		105,013,441	109,811,285
TOTAL		230,226,451	211,461,640

Significant accounting policies & notes on accounts 2,3 & 4

The accompanying notes are an integral part of the financial statements

As per our report of even date

For, Natwar Vinod & Co.

Chartered Accountants

Firm Reg No. 007700C

(V.K. Mittal)
Partner
M.No. 074285

Bilaspur

Date:05.12.2020

For and on behalf of the Board of Directors

Nilesh Ku. Jobanputra
Director
DIN:00188698
Bilaspur
Date:05.12.2020

Kantilal Jobanputra
Director
DIN: 00188699
Bilaspur
Date:05.12.2020

JAYANT INFRATECH PRIVATE LIMITED, BILASPUR (C.G.)

CIN:U35202CT2003PTC015940

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31.03.2020

(Amount in Rupees)

For the year ended on March 31,

Particulars	Notes	2020	2019
INCOME			
I Revenue From Operations	3.1	338,685,027	182,126,557
II Other Income	3.2	2,988,289	2,690,443
III Total Revenue		341,673,316	184,817,000
IV EXPENSES			
Purchase of Stock in Trade	3.3	150,819,596	135,413,342
Change in inventories of finished good		-	-
Work in progress and Stock-in-Trade	3.4	8,715,953	(35,137,101)
Employee Benefit Expenses	3.5	15,615,745	44,824,731
Finance Costs	3.6	4,611,163	4,266,957
Other Expenses	3.7	142,329,558	24,558,695
Depreciation and Amortization Expenses	2.7	1,749,845	1,400,033
Total Expenses		323,841,860	175,326,657
V. Profit Before Exceptional Items, Extraordinary Items and Tax		17,831,456	9,490,343
VI. Exceptional Items		-	-
VII. Profit Before Extraordinary Items and Tax		17,831,456	9,490,343
VIII. Extraordinary Items		-	-
IX. Profit Before tax(VII-VIII)		-	-
(X) Tax Expenses:			
(1) Current tax		4,500,000	2,500,000
(2) Deferred tax (Liability/Assets)		(121,186)	(24,992)
(XI) Profit / (Loss) for the Period from Continuing		13,452,642	7,015,335
(XII) Profit/(Loss) from Discontinuing Operations Before Tax		-	-
(XIII) Tax Expenses of Discontinuing Operations		-	-
(XIV) Profit/(Loss) from Discontinuing Operations After Tax		-	-
(XV) Profit / (Loss) for the Period		13,452,642	7,015,335
(XVI) Earning per equity share :			
Basic & Diluted	3.8	6.42	3.35

2,3 and 4

Significant accounting policies & notes on accounts
The accompanying notes are an integral part of the financial statements

As per our report of even date

For, Natwar Vinod & Co.

Chartered Accountants

Firm Reg. No. 007700C

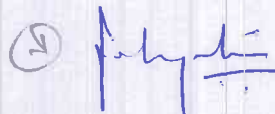
(V.K. Mittal)
Partner

M.No. 074285

Bilaspur

Date:05.12.2020

For and on behalf of the Board of Directors



Nilesht Ku. Jobanputra

Director

DIN:00188698

Bilaspur

Date:05.12.2020



Kantilal Jobanputra

Director

DIN: 00188699

Bilaspur

Date:05.12.2020

JAYANT INFRATECH PRIVATE LIMITED

CIN: U35202CT2003PTC015940

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020

[AS PER AS-3]

A CASH FLOW FROM OPERATING ACTIVITIES	Year Ended 31st March, 2020		Year Ended 31st March, 2019	
	Amount ₹	Amount ₹	Amount ₹	Amount ₹
Net Profit After Tax		13,452,642		7,015,335
Adjustments for:				
Depreciation	1,749,845		1,400,033	
Deferred Tax Liability/Assets	(121,186)		(24,992)	
Profit on Sale of Car	(2,317)		-	
Interest received	(2,659,825)		(2,427,587)	
Interest & Finance Charges	4,594,904		4,240,489	
		3,561,421		3,187,943
Operating Profit before Working Capital Changes		17,014,063		10,203,278
Adjustments for:				
Decrease/(Increase) in Current Assets	9,482,968		(26,799,617)	
Increase/(Decrease) in Current Liabilities	6,899,859	16,382,827	63,120,534	36,320,917
Cash generated from operations		33,396,890		46,524,195
Income Tax paid		-		-
Net Cash flow from Operating activities		33,396,890		46,524,195
B CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Property Plant and Equipment	(2,511,293)		(2,967,769)	
Sale of f Property Plant and Equipment	30,000		-	
Purchase/Sale of Non Current Investments	(2,751,292)		461,180	
Increase in Long Term Loans & Advances	(19,956,412)		(27,942,251)	
Interest Received	2,659,825		2,427,587	
Net Cash used in Investing activities		(22,529,172)		(28,021,253)
C CASH FLOW FROM FINANCING ACTIVITIES				
Issue of Share Capital	-		-	
Proceeds/Repayment of Long term Borrowings	(1,587,690)		(638,317)	
Interest paid	(4,594,904)		(4,240,489)	
Net Cash used in financing activities		(6,182,594)		(4,878,806)
Net increase in cash & Cash Equivalents During the Year (A+B+C)		4,685,124		13,624,136
Add:-Cash and Cash equivalents as at 01.04.19		31,525,597		17,901,461
Cash and Cash equivalents as at 31.03.20		36,210,721		31,525,597

AS PER OUR REPORT ATTACHED

FOR, NATWAR VINOD & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 007700.C

(V.K.Mittal)
Partner
M.No. 074285
Bilaspur
Date: 05.12.2020



FOR & ON BEHALF OF THE BOARD

Nilesh Ku. Jobanputra
Director
DIN: 00188698
Bilaspur
Date: 05.12.2020

Kantilal Jobanputra
Director
DIN: 00188699
Bilaspur
Date: 05.12.2020

JAYANT INFRATECH PRIVATE LIMITED, BILASPUR (C.G.)**2 NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31st, 2020:****2.1 Share Capital:***(Amount in Rupees)*

Particulars	As at March 31,	
	2020	2019
<u>Authorised Share Capital</u> 5000000 (5000000) Equity shares of face value of ₹ 10/- each	50,000,000	50,000,000
<u>Issued, subscribed & fully paid up shares</u> 2094630 (2094630) Equity shares of face value of ₹ 10 each	20,946,300	20,946,300
Total issued, subscribed and fully paid-up share capital	20,946,300	20,946,300

(i) The Company has only one class of shares referred to as equity shares having a face value of Rs.10/-. Each holder of equity shares is entitled to one vote per share and proportionate amount of dividend if declared to the total number of shares.

(ii) Details of shareholder/s holding more than 5% shares is set out below:

Name of the Share Holder	As at March 31,			
	2020		2019	
	No. of Shares	% of holding	No. of Shares	% of holding
Jayant Business & Finvest Pvt Ltd	501,370	23.94%	501,370	23.94%
Nilesh Jobanputra (HUF)	223,139	10.65%	141,603	6.76%
Jai Jobanputra, Bilaspur	157,269	5.76%	120,630	5.76%
Daksha Jorabputra	127,524	6.09%	-	-
Jasmine Jobanputra	144,581	6.90%	-	-
Kantilal Jobanputra	143,113	6.83%	-	-
Kantilal Jobanputra (HUF)	128,666	6.14%	-	-
Nilesh Jobanputra	128,237	6.12%	-	-

(iii) Reconciliation of shares outstanding as at the beginning and at the end of the reporting period:

Particulars	As at March 31,			
	2020		2019	
	No. of Shares	Amount	No. of Shares	Amount
Shares at the Beginning of the Year	2,094,630	20,946,300	2,094,630	20,946,300
Add: Shares issued	-	-	-	-
Shares at the end of the year	2,094,630	20,946,300	2,094,630	20,946,300



JAYANT INFRATECH PRIVATE LIMITED

2.2 Reserves & Surplus:

Particulars	<i>(Amount in Rupees)</i>	
	As at March 31,	
	2020	2019
Securities Premium		
Balance as per the last financial statement	55,634,200	55,634,200
Additions during the year	-	-
Closing Balance	<u>55,634,200</u>	<u>55,634,200</u>
Surplus/(Deficit) in the Statement of Profit & Loss		
Profit (Loss) - Opening Balance	35,438,544	28,423,209
Add: Net Profit after tax transferred from Statement of Profit and Loss	13,452,642	7,015,335
Profit (Loss) - Closing Balance	<u>48,891,186</u>	<u>35,438,544</u>
Total Reserves & Surplus	<u>104,525,386</u>	<u>91,072,744</u>

2.3 Long Term Borrowings:

Particulars	<i>(Amount in Rupees)</i>	
	As at March 31,	
	2020	2019
Secured		
From Bank	951,305	2,538,995
	<u>951,305</u>	<u>2,538,995</u>

Nature of Security & terms of repayment for Long Term secured borrowing :

Nature of Security	Term of Repayment
(i) Term loan from Bank of Baroda amounting to ₹ 407138 (₹ 152000 is shown in Current Liabilities) is secured by a first and exclusive charge on movable assets acquired out of the Loan.	Repayable in 84 installments commenced from August 2015, Last installment due on July 2022. Rate of interest BR + 0.25% p.a. i.e. 10.15% p.a.
(ii) Term loan from HDFC BANK amounting to ₹ 1020056 (₹ 323889 is shown in Current Liabilities) is secured by a first and exclusive charge on movable assets acquired out of the Loan.	Repayable in 60 installments commenced from February 2019, Last installment due on February 2024.



JAYANT INFRA TECH PRIVATE LIMITED

2.4 Short Term Borrowings:

(Amount in Rupees)

Particulars	As at March 31,	
	2020	2019
<u>Loan repayable on demand</u>		
Secured	47,681,436	48,175,281
Working Capital Loans from Bank of Barodra and Axis Bank (Working capital loan secured by hypothication charge of all the current assets of the company including Raw Materials, Work-In-Process Finished Goods & Sundry Debtors & extention of equitable mortgage on land in the name of Shri Bhupendra Jobanputra and Smt. Daksha Jobanputra and personal guarantee of Directors.)		
Total Short Term Borrowings	47,681,436	48,175,281

2.5 Trade Payables:

(Amount in Rupees)

Particulars	As at March 31,	
	2020	2019
(i) Sundry Creditors	38,051,394	45,923,518
Total Trade Payables	38,051,394	45,923,518



JAYANT INFRA TECH PRIVATE LIMITED

2.6 Other current Liabilities:

Particulars	<i>(Amount in Rupees)</i>	
	As at March 31,	
	2020	2019
(i) Current Maturity of Long Term Debt	475,889	1,346,926
(ii) Advance from Customers	12,447,421	16,088
(iii) <u>Statutory Payables</u>		
TDS/TCS	116,582	821,785
ESIC Payable	4,937	7,522
EPF Payable	3,084	18,115
Family Pension Payable	1,565	9,631
Consultancy Charges Payable	-	1,657
(iv) <u>Other Payables</u>		
Audit Fees Payable	30,000	35,472
Salary Payable	4,632,000	115,606
Interest Payable	214,101	-
Director Salary Payable	-	432,000
(v) Bank of Baroda (A/c 06400200000720)	145,051	-
Total Other Current Liabilities	18,070,630	2,804,802



JAYANT INFRA TECH PRIVATE LIMITED

2.7 Property Plant and Equipment:

(Amount in Rupees)

Particulars	Gross Block			Depreciation				Net Block		
	As at April 1, 2019	Additions	Disposal	As at March 31, 2020	As at April 1, 2019	For the Year	Rever sal	Adjusted with Retained Earning	As at March 31, 2020	As at March 31, 2019
A. Tangible Assets										
Land & Building	2,108,746	2,263,615	-	4,372,361	1,205,124	-	-	-	1,205,124	3,167,237
Office Equipment	1,254,932	229,924	-	1,484,856	1,028,239	114,091	-	-	1,142,330	342,526
Plant & Machinery	4,418,013	-	-	4,418,013	2,926,676	277,696	-	-	3,204,372	1,213,641
Vehicle	7,971,902	-	27,683	7,944,219	4,350,802	1,091,628	-	-	5,442,430	3,621,100
Computers & Printers	1,792,044	17,754	-	1,809,798	1,665,954	83,385	-	-	1,749,339	60,459
Furniture & Fittings	777,750	-	-	777,750	70,571	183,045	-	-	253,616	524,134
Total	18,323,387	2,511,293	27,683	20,806,997	11,247,366	1,749,845	-	-	12,997,211	7,809,786
Previous year	15,355,618	2,967,769	-	18,323,387	9,847,333	1,400,033	-	-	11,247,366	5,508,285



JAYANT INFRA TECH PRIVATE LIMITED

2.8 Non Current Investment:

(Amount in Rupees)

Particulars	As at March 31,	
	2020	2019
New RK JIPL, Bilaspur	13,891,593	19,003,442
M/s New BITCO JIPL	911,442	-
M/s Jayant Infraprojects	16,538,203	9,572,404
Share of Thane Bharat Sahkari Bank Ltd.	-	14,100
Total Non Current Investment	31,341,238	28,589,946

2.9 Deferred Tax Assets (Net):

(Amount in Rupees)

Particulars	As at March 31,	Current Year Charge / (Credit)	As At March 31,
	2020		2019
Deferred Tax Assets (Depreciation for Property, Plant & Equipments)	675,092	121,186	553,906
	675,092	121,186	553,906
Deferred Tax Liabilities	48,500	-	48,500
	48,500	-	48,500
Net Deferred Tax Assets	626,592	121,186	505,406

2.10 Long term Loans and Advances:

(Amount in Rupees)

Particulars	As at March 31,	
	2020	2019
(i) Security Deposit Unsecured- Considered Good	76,096,741	55,255,137
(ii) Loans & Advances Unsecured, considered good	6,051,152	8,862,141
(iii) Income Tax Refundable	3,287,501	1,361,704
Total Long Term Loans & Advances	85,435,394	65,478,982



JAYANT INFRA TECH PRIVATE LIMITED

2.11 Inventories:

Particulars	<i>(Amount in Rupees)</i>	
	As at March 31,	
	2020	2019
Stock in trade & WIP	34,423,932	43,139,885
Total Inventories	34,423,932	43,139,885

Inventories & WIP are valued at Cost or Market Value whichever is lower.

2.12 Trade Receivables:

Particulars	<i>(Amount in Rupees)</i>	
	As at March 31,	
	2020	2019
Outstanding More Than Six Months Unsecured, Considered Good	1,147,642	1,701,935
Outstanding Less Than Six Months Unsecured, considered good	23,931,734	20,614,260
Total Trade Receivables	25,079,376	22,316,195

2.13 Cash and Cash Equivalents

Particulars	<i>(Amount in Rupees)</i>	
	As at March 31,	
	2020	2019
(i) Cash & Cash Equivalents:-		
(a) Balances in Current Accounts with banks	207,989	5,567,701
(b) Cash in hand	196,661	2,772,639
(ii) Balances with banks held as security against LC/BG		
(a) FDR (maturity more than one year) kept as security & gurantee	35,677,421	23,070,932
(b) FDR (maturity less than one year)	128,650	114,325
Total Cash & Cash Equivalents	36,210,721	31,525,597

There are no restrictions of any kind on usage of the above bank balances.

Cash in Hand has been taken as certified by the management.

The details of balances as on Balance Sheet dates with banks are as follows:

Particulars	<i>(Amount in Rupees)</i>	
	As at March 31,	
	2020	2019
In Current Accounts		
Bank of Baroda ,Kalyan (A/c 04260200000806)	-	52,778
Indian Bank (A/c 6178059378)	9,662	32,356
Bank of Baroda (A/c 06400200000720)	-	16,192
HDFC Bank (A/c 50200017501948)	13,681	7,424
ICICI Bank (A/c 181405000767)	3,854	20,676



JAYANT INFRATECH PRIVATE LIMITED

Bank of Baroda ,Kalyan (A/c 39810200000251)	15,519	15,563
Allahabad Bank (A/c 50364144469)	10,389	13,109
State Bank of India (A/c No. 36912252695)	30,133	30,830
State Bank of India (A/c No. 2695)	698	5,293,592
Thane Bharti Shakari Bank (A/c No. 009110000001078)	124,053	85,181
Total	207,989	5,567,701

2.14 Short term Loans and Advances:

(Amount in Rupees)

Particulars	As at March 31,	
	2020	2019
Loans & Advances		
Unsecured, considered good		
:- To Others	1,322,609	-
:- To Suppliers	3,950,358	3,707,434
:- To Related Party	-	1,254,910
Total Short Term Loans & Advances	5,272,967	4,962,344

2.15 Other Current Assets

(Amount in Rupees)

Particulars	As at March 31,	
	2020	2019
(i)Prepaid Bank Gurantee Comm.	50,000	100,000
(ii) <u>Balance with Revenue Authority</u>		
VAT Refundable	294,874	294,874
GST	3,681,571	7,472,390
Total Other Current Assets	4,026,445	7,867,264



JAYANT INFRATECH PRIVATE LIMITED

3.1 Revenue from Operations:

(Amount in Rupees)

Particulars	For the year ended March 31,	
	2020	2019
Sale of Product		
Gross Receipts	338,685,027	182,126,557
	338,685,027	182,126,557

3.2 Other Income:

(Amount in Rupees)

Particulars	For the year ended March 31,	
	2020	2019
<u>Other Non-operating income</u>		
Interest on FDR	2,295,955	1,694,417
Interest Received on Loan	363,870	733,170
Sundry Balance written off	6,950	-
Profit from M/S New BITCO JIPL	61,735	107,572
Profit from New RK JIPL	172,787	-
Profit from Jayant Infraprojects	79,465	25,996
Interest from M/S New BITCO JIPL	5,210	8,393
Profit From Sale of Car	2,317	-
Prior Period Income (a)	-	120,895
	2,988,289	2,690,443

Prior Period Income:

(Amount in Rupees)

Particulars	For the year ended March 31,	
	2020	2019
Commercial Tax Refund (2014-15)	-	120,895
	-	120,895

3.3 Purchase of Goods

(Amount in Rupees)

Particulars	For the year ended March 31,	
	2020	2019
Purchase of Goods	150,819,596	135,413,342
	150,819,596	135,413,342



JAYANT INFRATECH PRIVATE LIMITED

3.4 Change in Inventories of Finished Goods

(Amount in Rupees)

Particulars	For the year ended March 31,	
	2020	2019
Opening Stock:		
Work in Progress & Stock	43,139,885	8,002,784
Closing Stock:		
Work in Progress & Stock	34,423,932	43,139,885
	8,715,953	(35,137,101)

3.5 Employee Benefit Expenses:

(Amount in Rupees)

Particulars	For the year ended March 31,	
	2020	2019
Salary & Wages and Bonus	11,974,810	42,724,270
Director's Salary	2,860,000	1,546,000
Staff Welfare Expense	576,029	366,910
EPF Contribution	152,298	135,907
ESIC Contribution	52,608	51,644
	15,615,745	44,824,731

3.6 Finance Cost

(Amount in Rupees)

Particulars	For the year ended March 31,	
	2020	2019
Bank Interest	4,594,904	4,240,489
Interest on Govt. dues	16,259	26,468
	4,611,163	4,266,957



JAYANT INFRA TECH PRIVATE LIMITED

3.7 Other Expenses:

(Amount in Rupees)

Particulars	For the year ended March 31,	
	2020	2019
<u>A. Direct Expenses</u>		
Repair & Maintainance	419,430	436,576
Site Expense	730,611	1,032,686
Departmental Deduction	556,728	888,691
Freight and Loading Expenses	4,491,059	3,576,899
Building & Construction Worker Welfare Cess	770,294	325,643
Rites Inspection Charges	1,165,269	1,084,942
Tender Fees	20,000	152,871
Electricity Expenses	329,589	453,540
Sub Contract Expenses	127,122,070	10,143,920
Central and Labour Cess	616,034	47,374
Rates & Taxes	162,840	-
Total (A)	136,383,924	18,143,142
<u>B. Indirect Expenses</u>		
Audit & Legal Fees	30,000	45,000
Bank Charges	885,981	1,007,464
Travelling & Conveyance Expenses	2,486,348	3,215,234
Legal & Professional Expenses	352,606	553,874
Office Expenses	753,510	209,948
Stationary & Printing Expenses	320,272	240,918
Telephone Expenses	108,765	123,792
Rent	28,085	136,546
Taxes & Insurance	189,955	227,147
Advertisement	174,713	91,477
Computer Repairing Charges	76,110	47,196
Electricity Expenses	45,400	9,476
Donation	11,600	39,452
Firm Tax	44,180	92,925
Prior Period Expenses	438,109	375,104
Total (B)	5,945,634	6,415,553
Total (A+B)	142,329,558	24,558,695



JAYANT INFRA TECH PRIVATE LIMITED

Prior Period Expenses:

Particulars	<i>(Amount in Rupees)</i>	
	For the year ended March 31,	
	2020	2019
Central Sale Tax (2013-14)	-	375,104
Loss From NEW RK JIPL	438,109	
	438,109	375,104

3.8 Earning per Share:

Particulars	<i>(Amount in Rupees)</i>	
	For the year ended March 31,	
	2020	2019
Profit / (Loss) for the Period	13,452,642	7,015,335
No. of equity share	2,094,630	2,094,630
Nominal value per ordinary share	10	10
Basic Earning per Share	6.42	3.35



JAYANT INFRATECH PRIVATE LIMITED, BILASPUR (C.G.)

CIN:U35202CT2003PTC015940

**STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNT
FOR THE YEAR ENDED ON 31.03.2020**

4.1 ACCOUNTING POLICIES

(a).**BASIS OF ACCOUNTING**:-The Financial Statements of the company have been prepared in accordance with the generally accepted accounting principles in India (Indian GAAP) to comply with the Accounting Standards notified under section 133 of the Companies Act, 2013 [“the 2013 Act”] in terms the General Circular 15/2013 dated 13 September 2013 of the Ministry of Corporate Affairs and the relevant provisions of the 2013 Act. The Financial Statements of the company have been prepared on accrual basis under the historical cost convention, and in accordance with the applicable Accounting Standards and relevant presentational requirements of the 2013 Act. The accounting policies adopted in the preparation of the financial statements are consistent with those of previous year.

(b).**REVENUE RECOGNITION**:-The company generally follows mercantile system of accounting and recognizes significant items of Income and Expenditure on accrual basis.

4.2 PROPERTY PLANT AND EQUIPMENT

Property, plant and equipment are stated at cost less depreciation. The cost of Property, Plant & Equipments comprises of Purchase Price and all other attributable cost of bringing the assets to working condition for intended

4.3 DEPRECIATION

Depreciation on Property plant and equipment are provided under Written Down Method (WDV) at the rates specified in schedule II to the Companies Act, 2013. Depreciation on Additions / Deletion is provided on pro – rata

4.4 INVENTORIES

(a) Inventories of Goods & Work in Progress are valued on the basis of at cost or market value whichever is lower.

4.5 SUNDRY DEBTORS AND ADVANCES/CREDITORS

Sundry Debtors are stated after making adequate provision for debt considered to be doubtful. Specific debts and advances identified as irrecoverable or doubtful are written off. Similarly Creditors are written off after considering position of payments.



JAYANT INFRA TECH PRIVATE LIMITED

4.6 TAXES ON INCOME

a. Current Income Tax Payable is determined as per provisions of Income Tax Act and on the basis of income of the year.

b. In accordance with Accounting Standard 22 – Accounting for Taxes on Income”, issued by the Institute of Chartered Accountants of India, amount of the deferred tax for timing differences between the book and tax profit for the year is to accounted for using the tax rates and laws that have been enacted or substantively enacted as of the balance sheet date.

c. Deffered Tax Calculated as under:-

Depreciation as per Companies Act, 2013	-	1749845.00
Depreciation as per Income Tax Act, 1961	-	1268337.00
Difference	-	481508.00
Tax Effect (DTA)	-	121186.00

4.7 RESEARCH &

No Research & Development carried on during the year.

4.8 CLAIMS

a. No claims lodged or receivable before/from Government.

4.9 CONTINGENT LIABILITIES NOT PROVIDED FOR

Claims not acknowledged by the Company as debt : NIL

4.10 IMPAIRMENT OF

The Company on an annual basis makes an assessment of any indicator that may lead to impairment of assets. If any such indication exists, the Company estimates the recoverable amount of the assets. If such recoverable amount is less than the carrying amount, then the carrying amount is reduced to its recoverable amount by treating the difference between them as impairment loss and is charged to Profit and Loss account. During the year no such impairment of assets arose.

4.11 EMPLOYEES RETIREMENT BENEFITS

As per the information and explanation of the management, the company has no defined contribution plan, defined benefit plan and termination benefit in respect of gratuity/leave encashment payable to the employees at future date, as required under AS-15 (Revised) and as such no disclosure has been given. The provision for all known liabilities and payables are adequate and not in excess of amount reasonably necessary.

4.12 LOANS & ADVANCES

In the opinion of the management and to the best of their knowledge and belief, the value of loans, advances and other current assets in the ordinary course of business will not be less than the amount at which they are stated in the Balance Sheet.



JAYANT INFRATECH PRIVATE LIMITED

4.13 Related Party Disclosure (As identified by the management)

Key Management Personnel

- : Nilesh Kumar Jobanputra
- : Kanti Lal Jobanputra
- : Dinesh Kumar Jobanputra
- : Rishi Jashwantraia Karia
- : Narendra Kumar Jobanputra
- : Mahendra Kumar Kakkad

Transaction carried out with related parties, in ordinary course of business are as follows:

Related Party	Nature of Transaction	Current year	Previous Year	Relation
Nilesh Kumar Jobanputra	Salary	850000.00	230000.00	Director
Dinesh Jobanputra	Salary	650000.00	250000.00	Director
Kantilal Jobanputra	Salary	500000.00	300000.00	Director
Narendra Jobanputra	Salary	650000.00	250000.00	Director
Mahendra Kakkad	Salary	210000.00	300000.00	Director
Rishi Karia	Salary	0.00	216000.00	Director
Dharmendra Jobanputra	Salary	450000.00	200000.00	Director's Brother
Jasmine Jobanputra	Salary	600000.00	666650.00	Director's wife
Daksha Jobanputra	House Rent	15590.00	110000.00	Director's Wife
	Salary	600000.00	666650.00	
Ella Jobanputra	Salary	450000.00	100000.00	Director's wife
Yash Jobanputra	Salary	450000.00	200000.00	Director's Brother
Bhavna Jobanputra	Salary	450000.00	100000.00	Director's Brother Wife
Jayshri Jobanputra	Salary	450000.00	100000.00	Director's Wife
Bharti Jobanputra	Salary	450000.00	100000.00	Director's Wife
Jashwant Rai Karia	Sub Contract	0.00	1202424.00	Directors Father
Rama Kakkad	Sub Contract	800000.00	1228455.00	Director's Wife
Sejal Fadia	Consultancy	20000.00	0.00	Director's Daughter
Ayush Fadia	Salary	450000.00	0.00	Director's Grandson
Jai Jobanputra	Salary	257839.00	0.00	Director's Son
Kumud Jobanputra	Salary	450000.00	0.00	Director's Brother Wife
Amritlal Jobanputra	Salary	450000.00	0.00	Director's Father
New RK JIPL	Sales	30254.00	63720.00	Associate Firm
Tri Color Technologies	Purchase	12120742.00	0.00	Associate Firm
Tri Color Technologies	Sales	1524780.00	0.00	Associate Firm



JAYANT INFRATECH PRIVATE LIMITED

Tri Color Technologies	Design & Drawing Charges Received	316535.00	0.00	Associate Firm
Tri Color Technologies	Works Contract Receipts	574660.00	0.00	Associate Firm
Karia Infratech	Purchase	30590132.00	0.00	Associate Firm
JN Marketing	Purchase	71270.00	12500.00	Director is Proprietor
Karia Infraprojects (P) Ltd.	Opening Balance (Dr.)	1189910.00	117000.00	Common Director
	Payment Made	1675000.00	1247910.00	
	Purchase	3558378.00	175000.00	
	Closing Balance (Cr.)	693468.00	1189910.00	

4.14 Auditor Remuneration

Auditor's Remunerations includes:-

Particulars	Current Year	Previous Year
Audit Fees	20000	20000
Tax Audit Fees	10000	10000
Total	30000	30000

4.15 SEGMENT INFORMATION

(a) The Company's business activity primarily falls within a single business segment i.e, Railway Electric Contractor and hence there are no additional disclosures to be provided under Accounting Standard 17, other than those already provided in the financial statements.

(b) The Company caters mainly to the needs of the domestic market that too near its business facility. As such there are no reportable geographical segments.

4.16 Value of Imports (Calculated on CIF Basis) Rs. NIL NIL

4.17 Earning and Expenditure in Foreign Currency Rs. NIL NIL

4.18 Previous year figures have been regrouped/re-classified/re-cast wherever necessary.



JAYANT INFRATECH PRIVATE LIMITED

4.19 The outbreak of Coronavirus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activities. Businesses are being focused to limit their operations for indefinite periods of time. Measures taken to contain the spread of the virus, including travel bans, quarantines, social distancing, and closures of non-essential services have triggered significant disruptions to businesses worldwide, resulting in an economic slowdown.



COVID-19 is significantly impacting business operation of the companies, by way of interruption in production, supply chain disruption, unavailability of personnel, closure/ lock down of production facilities etc. The Company has evaluated impact of COVID-19 on its business operations and based on its review there is no significant impact on its financial statements.

For Natwar Vinod & Co.
Chartered Accountants
Firm Reg. No. 007700C



(V.K.Mittal)
Partner
M.No. 074285
Bilaspur
Date:05.12.2020

For and on behalf of the Board of Directors

Nilesh Ku. Jobanputra
Director
DIN:00188698
Bilaspur
Date:05.12.2020

Kantilal Jobanputra
Director
DIN: 00188699
Bilaspur
Date:05.12.2020

