

AHLUWALIA CONTRACTS (INDIA) LIMITED
 Regd. Office : A-177, Okhla Industrial Area, Phase-I, New Delhi-110020.
 CIN NO. L45101DL1979PLC009654 - Website - www.aclinet.com Email - mail@aclinet.com
Statement of Audited Financial Results for the quarter and year ended 31st March, 2022

(Rs. in Lakhs)

SL. NO.	PARTICULARS	STAND ALONE				
		Quarter Ended		Year Ended		
		31/03/2022 (Audited) (refer note-4)	31/12/2021 (Un-Audited)	31/03/2021 (Audited) (refer note-4)	31/03/2022 (Audited)	31/03/2021 (Audited)
I	Revenue from Operations	73086.09	68350.17	76169.80	269246.91	198219.04
II	Other Income	1133.84	499.79	347.84	2913.97	2231.64
III	Total Income (I+II)	74219.93	68849.96	76517.64	272160.88	200450.68
IV	Expenses					
	(a) Cost of Materials Consumed	36155.04	30423.71	33725.17	123902.80	91923.01
	(b) Construction Expenses	3467.70	3390.81	3259.28	13340.40	11119.99
	(c) Sub-Contract work	21677.14	22092.64	22802.85	82791.06	55645.43
	(d) Employees benefits expense	4509.80	4921.74	4746.73	18786.90	15344.63
	(e) Finance Costs	996.92	1059.37	1555.18	4372.64	4259.65
	(f) Depreciation & amortisation expenses	829.99	851.59	829.43	3358.19	3043.72
	(g) Other Expenses	915.79	576.78	4652.16	4765.30	8761.92
	Total Expenses (IV)	68552.38	63316.64	71570.80	251317.29	190098.35
V-	Profit / (Loss) before exceptional items and tax (III-IV)	5667.55	5533.32	4946.84	20843.59	10352.33
VI-	Exceptional items	0.00	0.00	0.00	0.00	0.00
VII-	Profit(+)/Loss(-) before tax (V-VI)	5667.55	5533.32	4946.84	20843.59	10352.33
VIII-	Tax Expense					
	a) Current Tax	1497.77	1205.38	971.85	5692.00	2536.52
	b) Deferred Tax Charge/(Credit)	(65.38)	94.91	268.26	(374.31)	91.81
	Total Tax Expense	1432.39	1300.29	1240.11	5317.69	2628.33
IX-	Net Profit(+)/Loss(-) for the period (VII-VIII)	4235.16	4233.03	3706.73	15525.90	7724.00
X-	Other Comprehensive Income / (Loss)					
	Item to be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	Income tax relating to items to be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	Item not to be reclassified to profit or loss	291.03	(42.74)	(172.71)	162.81	(170.95)
	Income tax relating to items not to be reclassified to profit or loss	(73.25)	10.75	43.46	(40.98)	43.02
XI-	Total Comprehensive Income (IX+X)	4452.94	4201.04	3577.48	15647.73	7596.07
XII-	Paid-up equity share capital (Face value of Rs. 2/- each)	1339.75	1339.75	1339.75	102307.12	86659.39
XIII-	Other Equity					
XIV-	Earning per equity share (EPS) in Rupees (Face value of Rs. 2/- each) (not annualised):					
	- Basic	6.32	6.32	5.53	23.18	11.53
	- Diluted	6.32	6.32	5.53	23.18	11.53

SEGMENT RESULTS

SL. NO.	PARTICULARS	STAND ALONE				
		Quarter Ended		Year Ended		
		31/03/2022 (Audited) (refer note-4)	31/12/2021 (Un-Audited)	31/03/2021 (Audited) (refer note-4)	31/03/2022 (Audited)	31/03/2021 (Audited)
1	Segment Revenue					
	a) Contract Work	72988.39	68224.43	75889.87	268506.19	197238.87
	b) Investment Property	97.70	125.74	71.00	337.96	210.24
	c) Others	0.00	0.00	208.93	402.76	769.93
	Total	73086.09	68350.17	76169.80	269246.91	198219.04
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00
	Income From Operations	73086.09	68350.17	76169.80	269246.91	198219.04
2	Segment Result					
	a) Contract Work	6699.08	6612.19	6847.86	25541.81	15644.20
	b) Investment Property	(49.67)	(18.93)	(108.13)	(232.74)	(469.54)
	c) Others	0.00	0.00	(170.98)	23.87	(294.71)
	Total	6649.41	6593.26	6568.75	25332.94	14879.95
	Less:					
	a) Finance Cost	996.92	1059.37	1555.18	4372.64	4259.65
	b) Other un-allocable expense net of unallocable income	(15.06)	0.57	66.73	116.71	267.97
	Total Profit before Tax	5667.55	5533.32	4946.84	20843.59	10352.33
	Segment Assets					
	a) Contract Work	151227.77	163471.42	152713.99	151227.77	152713.99
	b) Investment Property	10902.58	10774.13	11010.39	10902.58	11010.39
	c) Others	3892.33	3892.33	4253.73	3892.33	4253.73
	d) Unallocated	38693.47	32411.42	38191.30	38693.47	38191.30
	Total Segment Assets	204716.15	210549.30	206169.41	204716.15	206169.41
	Segment Liabilities					
	a) Contract Work	95366.64	103741.66	111278.52	95366.64	111278.52
	b) Investment Property	5697.47	5580.82	5396.55	5697.47	5396.55
	c) Others	0.00	0.00	0.00	0.00	0.00
	d) Unallocated	5.17	2032.89	1495.20	5.17	1495.20
	Total Segment Liabilities	101069.28	111355.37	118170.27	101069.28	118170.27
3	Capital Employed (Segment Assets - Segment Liabilities)					
	a) Contract Work	55861.13	59729.76	41435.47	55861.13	41435.47
	b) Investment Property	5205.11	5193.31	5613.84	5205.11	5613.84
	c) Others	3892.33	3892.33	4253.73	3892.33	4253.73
	d) Unallocated	38688.30	30378.53	36696.10	38688.30	36696.10
	Total Capital Employed	103646.87	99193.93	87999.14	103646.87	87999.14



STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	Standalone	
	AS AT 31/03/2022	AS AT 31/03/2021
	(Audited)	(Audited)
ASSETS		
Non-current assets		
(a) Property, plant and equipments	10891.66	11338.33
(b) Capital work-in-progress	5.32	37.83
(c) Right of use assets	630.32	675.18
(d) Investment Property	10622.68	10823.00
(e) Other Intangible assets	113.80	115.39
(f) Financial assets		
(i) Investments	628.00	628.00
(ii) Loans	3.21	1.60
(iii) Trade Receivables	4456.64	6049.02
(iv) Other financial assets	2633.90	3845.75
(g) Deferred tax assets (net)	2642.31	2308.98
(h) Non-current tax assets (net)	2858.53	2635.80
(i) Other non-current assets	13414.34	11803.25
Total Non-current assets	48900.71	50262.13
Current assets		
(a) Inventories	24197.07	29718.30
(b) Financial assets		
(i) Trade receivables	44253.74	37444.48
(ii) Cash and cash equivalents	24637.82	32549.15
(iii) Bank balances other than cash & cash equivalents mentioned above	18696.15	9205.65
(iv) Loans	44.51	25.96
(v) Other financial assets	1046.30	1093.97
(c) Other current assets	42939.85	45869.77
Total Current assets	155815.44	155907.28
TOTAL ASSETS	204716.15	206169.41
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity share capital	1339.75	1339.75
(b) Other Equity	102307.12	86659.39
Total Equity	103646.87	87999.14
LIABILITIES:		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.34	63.54
(ii) Lease liabilities	4999.49	4835.37
(iii) Other financial Liabilities	370.67	371.29
(b) Provisions	528.50	518.28
(c) Other non-current liabilities	7027.16	15166.21
Total Non-current liabilities	12926.16	20954.69
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	68.37	1573.87
(ii) Lease liabilities	324.57	299.63
(iii) Trade payables	996.67	707.54
Total Outstanding Dues of Micro Enterprises and Small Enterprises	60940.18	63313.87
Total Outstanding Dues of Creditors Other than Micro Enterprises and Small Enterprises	4554.17	4763.15
(iv) Other financial liabilities	20892.25	26243.09
(b) Other current liabilities	366.91	314.43
(c) Provisions	86143.12	97215.58
Total Current liabilities	86143.12	97215.58
TOTAL EQUITY AND LIABILITIES	204716.15	206169.41

STATEMENT OF CASH FLOW

PARTICULARS	Standalone	
	Year Ended 31/03/2022	Year Ended 31/03/2021
	(Audited)	(Audited)
A. Cash Flow from Operating Activities	20843.59	10352.33
Net Profit/(Loss) before Tax		
Adjustment for :		
Depreciation & amortisation expense	3358.19	3043.72
Interest Income	(1382.76)	(1386.50)
Interest Expense	3181.97	2981.31
Interest on Income Tax	0.00	15.73
Impairment of inventory	0.00	191.87
Trade Receivables/ Advances written off	59.38	5315.10
Provision for doubtful trade receivables/ advances/ others	971.72	48.15
Liabilities written back	(557.66)	(842.73)
(Gain) / Loss on Sale of Property, Plant and Equipment (net)	66.07	8.47
Unrealised (gain)/loss on foreign exchange (net)	2.44	(1.41)
Operating Profit before working Capital Changes :	26542.94	19726.04
Movements in Working Capital :		
(Increase)/decrease in Trade Receivables	(5996.56)	11194.96
(Increase)/decrease in Inventories	5521.24	(7830.07)
Increase/(decrease) in Trade payables, Financial & Other liabilities and Provisions	(15153.70)	24922.49
(Increase)/decrease in Other financial assets and Other assets	1577.76	(18931.91)
Cash generated from Operations :	12491.68	29081.51
Direct Taxes Paid	(5914.73)	(3172.50)
Net Cash flow from/(used in) Operating Activities	6576.95	25909.01



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	Direct Taxes Paid		(5914.73)	(3172.50)
	Net Cash flow from/(used in) Operating Activities	(A)	6576.95	25909.01
B.	Cash Flow from Investing Activities			
	Purchase of property, plant and equipment including capital work-in-progress		(2808.29)	(3573.82)
	Movement in Fixed Deposits with Banks		(8298.31)	(2258.08)
	Proceeds from sale of property, plant and equipment		117.81	44.93
	Interest Received		919.56	1000.66
	Net Cash flow from/(used in) Investing Activities	(B)	(10069.23)	(4786.31)
C.	Cash Flow from Financing Activities			
	Proceeds from Long term borrowings		0.00	100.00
	Repayment of long term borrowings		(78.66)	(45.29)
	Proceeds from/ (repayment of) Short term borrowings		(1490.33)	(3155.07)
	Payment of Lease Liabilities		(283.30)	(68.25)
	Interest Paid		(2567.06)	(1903.62)
	Net Cash flow from/(used in) Financing Activities	(C)	(4419.05)	(5072.23)
	Net Increase/Decrease in Cash & Cash Equivalents	(A+B+C)	(7911.33)	16050.47
	Cash & Cash equivalents at the beginning of the year		32549.15	16498.68
	Cash & Cash equivalents at the end of the year		24637.82	32549.15
	Components of Cash and Cash Equivalents			
	Cash in Hand		36.92	52.71
	Deposits with original maturity of less than 3 months		2993.69	4611.12
	Balance with Scheduled Banks :			
	Current Accounts		21607.21	27885.32
			24637.82	32549.15

Notes :

- The above standalone & consolidated financial results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 30th May, 2022. The standalone & consolidated financial results have been prepared in accordance with Indian Accounting Standards (IND-AS) prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter. The statutory auditors have expressed an unmodified audit opinion on these results.
- Based on the "management approach" as defined in Ind AS 108- Operating Segments the Chief Operating Decision Maker evaluates the Company's performance and allocates resources based on an analysis of various performance indicators by business segments and segment information is presented accordingly.
- The Board of Directors have recommended final dividend at the rate of 15% for the financial year 2021-22 of Re.0.30 paise per equity share (face value of Rs. 2 each) subject to approval of the shareholders at the ensuing Annual General Meeting.
- Figures for the quarter ended March 31, 2022 and March 31, 2021 are balancing figures between the audited figures in respect of the full financial year and the year to date figures upto the third quarter of the respective financial year.
- The figures for the corresponding previous periods have been regrouped/reclassified wherever necessary to make them comparable.
- Results are available at Company's website www.acinet.com and also at BSE and NSE Websites www.bseindia.com & www.nseindia.com

On behalf of the Board of Directors



(BIKRAMJIT AHLUWALIA)
CHAIRMAN & MANAGING DIRECTOR
DIN NO.00304947

Place : New Delhi
Date : 30.05.2022

AHLUWALIA CONTRACTS (INDIA) LIMITED

Regd. Office : A-177, Okhla Industrial Area, Phase-I, New Delhi-110020.

CIN NO. L45101DL1979PLC009654 - Website - www.acilnet.com Email - mail@acilnet.com

Statement of Audited Financial Results for the quarter and Year ended 31st March, 2022

(Rs. in Lakhs)

SL. NO.	PARTICULARS	CONSOLIDATED				
		Quarter Ended		Year Ended		
		31/03/2022 (Audited) (refer note-4)	31/12/2021 (Un-Audited)	31/03/2021 (Audited) (refer note-4)	31/03/2022 (Audited)	31/03/2021 (Audited)
I	Revenue from Operations	73086.09	68350.17	76169.80	269246.91	198219.04
II	Other Income	1133.84	499.79	347.84	2913.97	2231.64
III	Total Income (I+II)	74219.93	68849.96	76517.64	272160.88	200450.68
IV	Expenses	36155.04	30423.71	33725.17	123902.80	91923.01
	(a) Cost of Materials Consumed	3467.70	3390.81	3259.28	13340.40	11119.99
	(b) Construction Expenses	21677.14	22092.64	22802.85	82791.06	55645.43
	(c) Sub-Contract work	4509.80	4921.74	4746.73	18786.90	15344.63
	(d) Employees benefits expense	996.92	1059.37	1555.18	4372.64	4259.65
	(e) Finance Costs	829.99	851.59	829.43	3358.19	3043.72
	(f) Depreciation & amortisation expenses	917.33	577.75	4653.40	4769.54	8765.92
	(g) Other Expenses	68553.92	63317.61	71572.04	251321.53	190102.35
	Total Expenses (IV)	5666.01	5532.35	4945.60	20839.35	10348.33
V-	Profit / (Loss) before exceptional items and tax (III-IV)	0.00	0.00	0.00	0.00	0.00
VI-	Exceptional items	5666.01	5532.35	4945.60	20839.35	10348.33
VII-	Profit(+)/Loss(-) before tax (V-VI)					
VIII-	Tax Expense	1497.77	1205.38	971.85	5692.00	2536.52
	a) Current Tax	(65.38)	94.91	268.26	(374.31)	91.81
	b) Deferred Tax Charge/(Credit)	1432.39	1300.29	1240.11	5317.69	2628.33
	Total Tax Expense	4233.62	4232.06	3705.49	15521.66	7720.00
IX-	Net Profit(+)/Loss(-) for the period (VII-VIII)					
X-	Other Comprehensive Income /(Loss)	0.00	0.00	0.00	0.00	0.00
	Item to be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	Income tax relating to items to be reclassified to profit or loss	291.03	(42.74)	(172.71)	162.81	(170.95)
	Item not to be reclassified to profit or loss	(73.25)	10.75	43.46	(40.98)	43.02
	Income tax relating to items not to be reclassified to profit or loss					
XI-	Total Comprehensive Income (IX+X)	4451.40	4200.07	3576.24	15643.49	7592.07
XII-	Paid-up equity share capital (Face value of Rs. 2/- each)	1339.75	1339.75	1339.75	1339.75	1339.75
XIII-	Other Equity				102178.79	86535.29
XIV-	Earning per equity share (EPS) in Rupees (Face value of Rs. 2/- each)					
	(not annualised):					
	- Basic	6.32	6.32	5.53	23.17	11.52
	- Diluted	6.32	6.32	5.53	23.17	11.52

SEGMENT RESULTS

SL. NO.	PARTICULARS	CONSOLIDATED				
		Quarter Ended		Year Ended		
		31/03/2022 (Audited) (refer note-4)	31/12/2021 (Un-Audited)	31/03/2021 (Audited) (refer note-4)	31/03/2022 (Audited)	31/03/2021 (Audited)
1	Segment Revenue	72988.39	68224.43	75889.87	268506.19	197238.87
	a) Contract Work	97.70	125.74	71.00	337.96	210.24
	b) Investment Property	0.00	0.00	208.93	402.76	769.93
	c) Others					
	Total	73086.09	68350.17	76169.80	269246.91	198219.04
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00
	Income From Operations	73086.09	68350.17	76169.80	269246.91	198219.04
2	Segment Result	6699.08	6612.19	6847.86	25541.81	15644.20
	a) Contract Work	(51.21)	(19.90)	(109.37)	(236.98)	(473.54)
	b) Investment Property	0.00	0.00	(170.98)	23.87	(294.71)
	c) Others					
	Total	6647.87	6592.29	6567.51	25328.70	14875.95
	Less:					
	a) Finance Cost	996.92	1059.37	1555.18	4372.64	4259.65
	b) Other un-allocable expense net of unallocable income	(15.06)	0.57	66.73	116.71	267.97
	Total Profit before Tax	5666.01	5532.35	4945.60	20839.35	10348.33
	Segment Assets	150599.77	162843.42	152085.99	150599.77	152085.99
	a) Contract Work	11294.21	11165.76	11402.01	11294.21	11402.01
	b) Investment Property	3892.33	3892.33	4253.73	3892.33	4253.73
	c) Others	38837.51	32555.49	38337.41	38837.51	38337.41
	d) Unallocated	204623.82	210457.00	206079.14	204623.82	206079.14
	Total Segment Assets					
	Segment Liabilities	95366.64	103741.66	111278.52	95366.64	111278.52
	a) Contract Work	5733.48	5615.31	5430.38	5733.48	5430.38
	b) Investment Property	0.00	0.00	0.00	0.00	0.00
	c) Others	5.17	2032.89	1495.20	5.17	1495.20
	d) Unallocated	101105.29	111389.86	118204.10	101105.29	118204.10
	Total Segment Liabilities					
3	Capital Employed	55233.13	59101.76	40807.47	55233.13	40807.47
	(Segment Assets - Segment Liabilities)					
	a) Contract Work	5560.73	5550.45	5971.63	5560.73	5971.63
	b) Investment Property	3892.33	3892.33	4253.73	3892.33	4253.73
	c) Others	38832.34	30522.60	36842.21	38832.34	36842.21
	d) Unallocated	103518.53	99067.14	87875.04	103518.53	87875.04
	Total Capital Employed					



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STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	Consolidated	
	AS AT 31/03/2022	AS AT 31/03/2021
	(Audited)	(Audited)
ASSETS		
Non-current assets		
(a) Property, plant and equipments	10891.66	11338.33
(b) Capital work-in-progress	5.32	37.83
(c) Right of use assets	630.32	675.18
(d) Investment Property	11014.31	11214.62
(e) Goodwill	138.00	138.00
(f) Other Intangible assets	113.80	115.39
(g) Financial assets		
(i) Loans	3.21	1.60
(ii) Trade Receivables	4456.64	6049.02
(iii) Other financial assets	2633.90	3845.75
(h) Deferred tax assets (net)	2642.31	2308.98
(i) Non-current tax assets (net)	2858.53	2635.80
(j) Other non-current assets	13414.34	11803.25
Total Non-current assets	48802.34	50163.75
Current assets		
(a) Inventories	24197.07	29718.30
(b) Financial assets		
(i) Trade receivables	44253.74	37444.48
(ii) Cash and cash equivalents	24643.86	32557.26
(iii) Bank balances other than cash & cash equivalents mentioned above	18696.16	9205.65
(iv) Loans	44.51	25.96
(v) Other financial assets	1046.30	1093.97
(c) Other current assets	42939.85	45869.77
Total Current assets	155821.49	155915.39
TOTAL ASSETS	204623.83	206079.14
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity share capital	1339.75	1339.75
(b) Other Equity	102178.79	86535.29
Total Equity	103518.54	87875.04
LIABILITIES:		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.34	63.54
(ii) Lease liabilities	4999.49	4835.37
(iii) Other financial liabilities	370.67	371.29
(b) Provisions	528.50	518.28
(c) Other non-current liabilities	7027.16	15166.21
Total Non-current liabilities	12926.16	20954.69
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	68.37	1573.87
(ii) Lease liabilities	324.57	299.63
(iii) Trade payables		
Total Outstanding Dues of Micro Enterprises and Small Enterprises	996.67	707.54
Total Outstanding Dues of Creditors Other than Micro Enterprises and Small Enterprises	60940.18	63313.87
(iv) Other financial liabilities	4588.08	4796.98
(b) Other current liabilities	20894.35	26243.09
(c) Provisions	366.91	314.43
Total Current liabilities	88179.13	97249.41
TOTAL EQUITY AND LIABILITIES	204623.83	206079.14

STATEMENT OF CASH FLOW

PARTICULARS	Consolidated	
	Year Ended 31/03/2022	Year Ended 31/03/2021
	(Audited)	(Audited)
A. Cash Flow from Operating Activities	20839.35	10348.33
Net Profit/(Loss) before Tax		
Adjustment for :		
Depreciation & amortisation expense	3358.19	3043.72
Interest Income	(1382.76)	(1386.50)
Interest Expense	3181.97	2981.31
Interest on Income Tax	0.00	15.73
Impairment of inventory	0.00	191.87
Trade Receivables/ Advances written off	59.38	5315.10
Provision for doubtful trade receivables/advances/others	971.72	48.15
Liabilities written back	(557.66)	(842.73)
(Gain) / Loss on Sale of Property, Plant and Equipment (net)	66.07	8.47
Unrealised (gain)/loss on foreign exchange (net)	2.44	(1.41)
Operating Profit before working Capital Changes :	26538.70	19722.04
Movements In Working Capital :		



(Increase)/decrease in Trade Receivables	(5996.56)	11194.96
(Increase)/decrease in Inventories	5521.24	(7830.07)
Increase/(decrease) in Trade payables, Financial & Other liabilities and Provisions	(15151.53)	24925.84
(Increase)/decrease in Other financial assets and Other assets	1577.76	(18931.91)
Cash generated from Operations :	12489.61	29080.86
Direct Taxes Paid	(5914.73)	(3172.50)
Net Cash flow from/(used in) Operating Activities (A)	6574.88	25908.36
B. Cash Flow from Investing Activities		
Purchase of property, plant and equipment including capital work-in-progress	(2808.29)	(3573.82)
Movement in Fixed Deposits with Banks	(8298.31)	(2258.08)
Proceeds from sale of property, plant and equipment	117.81	44.93
Interest Received	919.56	1000.66
Net Cash flow from/(used in) Investing Activities (B)	(10069.23)	(4786.31)
C. Cash Flow from Financing Activities		
Proceeds from Long term borrowings	0.00	100.00
Repayment of long term borrowings	(78.66)	(45.29)
Proceeds from/ (repayment of) Short term borrowings	(1490.03)	(3155.08)
Payment of Lease Liabilities	(283.30)	(68.25)
Interest Paid	(2567.06)	(1903.62)
Net Cash flow from/(used in) Financing Activities (C)	(4419.05)	(5072.24)
Net Increase/Decrease in Cash & Cash Equivalents (A+B+C)	(7913.40)	16049.81
Cash & Cash equivalents at the beginning of the year	32557.26	16507.45
Cash & Cash equivalents at the end of the year	24643.86	32557.26
Components of Cash and Cash Equivalents		
Cash in Hand	36.93	52.76
Deposits with original maturity of less than 3 months	2993.69	4611.12
Balance with Scheduled Banks :		
Current Accounts	21613.24	27893.38
	24643.86	32557.26

Place : New Delhi
Date : 30.05.2022



On behalf of the Board of Directors

(Signature)
(BIKRAMJIT AHLUWALIA)
CHAIRMAN & MANAGING DIRECTOR
DIN NO.00304947