

**SINCHAN ASSOCIATE PRIVATE LIMITED**  
U51109WB2001PTC094042

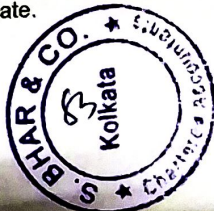
**BALANCE SHEET AS AT 31ST MARCH, 2023**

PARTICULARS	Note No.	31.03.2023 (Rs. In '000)	31.03.2022 (Rs. In '000)
<b>I. EQUITY AND LIABILITIES</b>			
<b>1) Share Holders Fund</b>			1,000.00
a) Share Capital	1	1,000.00	4,796.10
b) Reserves & Surplus	2	4,133.76	-
c) Money received against share warrant		-	5,796.10
		<b>5,133.76</b>	
<b>2) Share Application Money pending allotment</b>		-	-
<b>3) Non-Current Liabilities</b>			-
a) Long Term Borrowings	3	1,564.00	9.17
b) Deferred Tax Liabilities (Net)	4	6.93	-
c) Other Long Term Liabilities		-	-
d) Long Term Provisions		-	9.17
		<b>1,570.93</b>	
<b>4) Current Liabilities</b>			-
a) Short Term Borrowings	5	-	445.31
b) Trade Payables	6	499.03	263.14
c) Other Current Liabilities	7	215.20	2,300.69
d) Short Term Provisions	8	2,300.69	3,009.14
		<b>3,014.92</b>	<b>8,814.41</b>
<b>TOTAL</b>		<b>9,719.61</b>	<b>8,814.41</b>
<b>II. ASSETS</b>			
<b>1) Non Current Assets</b>			
a) Property, Plant and Equipment and Intangible Assets			20.05
(i) Property, Plant & Equipment	9	20.05	20.05
(ii) Intangible Assets		-	-
(iii) Capital Work in Progress		-	-
(iv) Intangible assets under development		-	-
b) Non Current Investments		-	-
c) Deferred Tax Assets (net)		-	-
d) Long Term Loans and Advances		-	-
e) Other Non Current Assets		-	-
		<b>20.05</b>	<b>20.05</b>
<b>2) Current Assets</b>			
a) Current Investments		1,987.23	-
b) Inventories		597.60	703.55
c) Trade Receivables	10	84.70	600.26
d) Cash and Cash equivalents	11	7,030.02	7,490.54
e) Short Term Loans and Advances		-	-
f) Other Current Assets		-	-
		<b>9,699.56</b>	<b>8,794.35</b>
<b>TOTAL</b>		<b>9,719.61</b>	<b>8,814.41</b>
<b>NOTES ON ACCOUNTS</b>	19		

Place : Kolkata  
Dated : 06/09/2023

Signed in terms of our report of even date.

*Suchandra Bhar*  
Suchandra Bhar, Proprietor  
For S. BHAR & CO.  
Chartered Accountants  
M.No. 069545



SINCHAN ASSOCIATE PRIVATE LIMITED

*Sinchan Sinha*

SINCHAN SINHA  
DIN No. 02761875  
Director

SINCHAN ASSOCIATE PRIVATE LIMITED

*Sharmila Sinha*

SHARMILA SINHA  
DIN No.02761908  
Director

**STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2023**

PARTICULARS	Note No	31.03.2023 (Rs. In '000)	31.03.2022 (Rs. In '000)
I Revenue from Operations	12	1,093.69	22,831.50
II Other Income		-	-
III <b>TOTAL REVENUE(I+II)</b>		<b>1,093.69</b>	<b>22,831.50</b>
IV Expenses			
Cost of Materials Consumed	13	1,367.72	1,447.27
Changes in Inventories	14	-1,987.23	10,733.64
Employees Benefit Expenses	15	690.00	2,092.80
Finance Cost	16	-	1,780.53
Depreciation and amortization expense	17	-	-
Other Expense	18	1,687.78	6,680.71
<b>TOTAL EXPENSES</b>		<b>1,758.27</b>	<b>22,734.94</b>
V. <b>PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX</b>		<b>-664.58</b>	<b>96.56</b>
VI Exceptional items		-	-
VII <b>PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX(V-VI)</b>		<b>-664.58</b>	<b>96.56</b>
VIII Extraordinary Items		-	-
IX <b>PROFIT BEFORE TAX(VII-VIII)</b>		<b>-664.58</b>	<b>96.56</b>
X <u>Tax Expenses</u>			
(1) Current Tax		-	25.10
(2) Deferred Tax		-2.24	-2.63
XI <b>PROFIT/LOSS FOR THE PERIOD FROM CONTINUING OPERATIONS (IX-X)</b>		<b>-662.34</b>	<b>74.09</b>
XII Profit/Loss from Discontinuing Operations		-	-
XIII Tax Expense of Discontinuing Operations		-	-
XIV <b>PROFIT/LOSS FROM DISCONTINUING OPERATIONS (AFTER TAX) (XII-XIII)</b>		<b>-</b>	<b>-</b>
XV <b>PROFIT/LOSS FOR THE PERIOD (XI+XIV)</b>		<b>-662.34</b>	<b>74.09</b>
XIV Earnings Per Equity Share			
1) Basic	-	66.23	7.41
2) Diluted	-	66.23	7.41

**NOTES ON ACCOUNTS**

Place : Kolkata  
Dated : 06/09/2023



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Suchandra Bhar, Proprietor  
For S. BHAR & CO.  
Chartered Accountants  
M.No. 069545

**SINCHAN ASSOCIATE PVT. LTD.**

*Sinchan Sinha*  
Director  
SINCHAN SINHA  
DIN No. 02761875  
Director

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