

**SMILING STAR REALTORS PRIVATE LIMITED**

**CIN:U70109WB2012PTC184006**

**Balance Sheet as at 31st March, 2023**

Particulars	Note	Amount In ₹('00)	Amount In ₹('00)
		As at 31.03.2023 Audited	As at 31.03.2022 Audited
<b>(I) EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' funds</b>			
(a) Share Capital	02	1,000.00	1,000.00
(b) Reserves and surplus	03	45,399.05	35,774.58
<b>TOTAL SHAREHOLDERS' FUND</b>		<b>46,399.05</b>	<b>36,774.58</b>
<b>(2) Current liabilities</b>			
(a) Short term borrowings	04	376,055.21	409,930.52
(b) Trade payables	05	-	-
(c) Other current liabilities	06	21,769.86	14,288.15
(d) Short term Provisions	07	5,639.71	3,322.18
<b>TOTAL CURRENT LIABILITIES</b>		<b>403,464.78</b>	<b>427,540.85</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>449,863.83</b>	<b>464,315.43</b>
<b>(II) ASSETS</b>			
<b>(1) Current assets</b>			
(a) Inventories	08	391,438.64	247,763.65
(b) Trade Receivables	09	14,210.00	5,940.00
(c) Cash and Bank Balances	10	38,097.03	203,453.30
(d) Short-term loans and advances	11	6,118.16	7,158.48
(e) Other current assets	12	-	-
<b>TOTAL CURRENT ASSETS</b>		<b>449,863.83</b>	<b>464,315.43</b>
<b>TOTAL ASSETS</b>		<b>449,863.83</b>	<b>464,315.43</b>

Notes to analytical ratios 20  
Other Notes to Financial Statements 20  
Significant Accounting policies/Corporate Information 1  
The Notes referred to above form an Integral part of the Financial Statements

In terms of our report attached

For and on behalf of the Board of Directors

For N.K. SETHI & CO.  
Chartered Accountants

Firm Regn No. 323124E

  
Naresh Kumar Sethi  
(Partner)  
M. No. 057741

Kolkata,  
Date:-21/09/2023  
UDIN:- 23057741BGXBUX8059

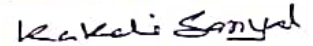


For Smiling Star Realtors Pvt. Ltd

  
Debasis Sanyal  
Director

DEBASIS SANYAL  
Director:  
DIN-03608219

For Smiling Star Realtors Pvt. Ltd

  
Kakali Sanyal  
Director

Director

KAKALI SANYAL  
Director:  
DIN-05328368

**SMILING STAR REALTORS PRIVATE LIMITED**

**CIN:U70109WB2012PTC184006**

Notes forming part of Financial Statements for the period ended 31/03/2023

Note - 02 - Share Capital	Amount in ₹('00)	Amount in ₹('00)
	As at 31.03.2023	As at 31.03.2022 Audited
<b>Authorised:</b>		
100,000 Equity Shares of Rs. 10 each		
(31.03.2022 100000 Eq. Shares of Rs. 10 each)	10,000.00	10,000.00
<b>Total Authorised Share Capital</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Issued, Subscribed and Paid up:</b>		
10,000 Equity Shares of Rs. 10 each		
(31.03.2022 10,000 Eq. Shares of Rs. 10 each)	1,000.00	1,000.00
<b>Total Paid Up Share Capital</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Reconciliation of Number of Shares and Amount at the end of the Year</b>	<b>No. of Shares</b>	<b>No. of Shares</b>
Opening Balance	10,000	10,000
(+) Add New Shares Issued during current year	-	-
<b>Closing Balance</b>	<b>10,000</b>	<b>10,000</b>

**Disclosure:**

a. The Company has only one class of Equity Shares having par value of ₹ 10/-per share. All these shares have the same right with respect to payment of dividend repayment of capital and voting.

b. In the event of liquidation of the company, the holders of Equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in the proportion to the Number of Equity Shares held by the shareholders.

**c-Details of share holding more than 5% of total shares of the Company:**

Name of the Share holder	As on 31.03.2023		As on 31.03.2022	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Kakali Sanyal	9900	99.00	9900	99.00

**d) Details of Promoter of Share Holder**

Name of the Share holder	As on 31.03.2023		As on 31.03.2022	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Kakali Sanyal	9900	99.00	9900	99.00
Debasis Sanyal	100	1.00	100	1.00

**Note - 03 - Reserves & Surplus**

(a) <b>Surplus</b>		
Opening Balance	35,774.58	26,442.11
(+) Net Profit / (Net Loss) for the period	9,624.48	9,332.47
<b>Closing Balance</b>	<b>45,399.05</b>	<b>35,774.58</b>
<b>Total Reserves &amp; Surplus</b>	<b>45,399.05</b>	<b>35,774.58</b>

For Smiling Star Realtors Pvt. Ltd

*Debasis Sanyal*

Director

For Smiling Star Realtors Pvt. Ltd

*Kakali Sanyal*

Director



**SMILING STAR REALTORS PRIVATE LIMITED**

**CIN:U70109WB2012PTC184006**

Notes forming part of Financial Statements for the period ended 31/03/2023

Amount In ₹('00)      Amount In ₹('00)  
As at 31.03.2023      As at 31.03.2022  
Audited

**Note-04-Short term Borrowings**

	Amount In ₹('00) As at 31.03.2023	Amount In ₹('00) As at 31.03.2022
(a) <u>Secured</u>		
Overdraft Against FD ICICI Bank		20,430.52
<b>Total</b>		<b>20,430.52</b>
(b) <u>Unsecured</u>		
(1) From Director	990.00	
(2) From Body Corporates	375,065.21	389,500.00
<b>Total Short Term Borrowings</b>	<b>376,055.21</b>	<b>389,500.00</b>
<b>Total Short Term Borrowings</b>	<b>376,055.21</b>	<b>409,930.52</b>

**Note-05- Trade Payables**

	Amount In ₹('00) As at 31.03.2023	Amount In ₹('00) As at 31.03.2022
(a) <u>Trade Payables</u>		
(1) Creditors For Supplies / Services		
(a) Total outstanding dues of micro, small and medium enterprises		
(b) Total outstanding dues of creditors other than micro, small and medium ent		
<b>Total Trade Payables</b>		

**Note-06-Other Current Liabilities**

	Amount In ₹('00) As at 31.03.2023	Amount In ₹('00) As at 31.03.2022
<u>Other than MSME)</u>		
(a) Creditors for other liabilities		
(1) Outstanding Auditor's remuneration	2,017.20	1,784.80
(2) Filing Fees Payable	272.00	240.00
(3) Outstanding Expenses	16,671.56	9,741.56
(4) TDS Payable	2,809.10	2,521.79
<b>Total Other Current Liabilities</b>	<b>21,769.86</b>	<b>14,288.15</b>

**Note-07-Short term Provisions**

	Amount In ₹('00) As at 31.03.2023	Amount In ₹('00) As at 31.03.2022
(a) Provision for taxation	5,639.71	3,322.18
<b>Total Short Term Provisions</b>	<b>5,639.71</b>	<b>3,322.18</b>

For Smiling Star Realtors Pvt. Ltd  
*(Signature)*  
Director

For Smiling Star Realtors Pvt. Ltd  
*(Signature)*  
Director



**SMILING STAR REALTORS PRIVATE LIMITED**

**CIN:U70109WB2012PTC184006**

**Notes forming part of Financial Statements for the period ended 31/03/2023**

	Amount in ₹('00) As at 31.03.2023	Amount in ₹('00) As at 31.03.2022 Audited
<b>Note-08- Inventories</b>		
(a) Finished Goods (Valued at Cost or Market Value, whichever is higher)	-	-
(b) WIP - (Nayabadi) (Valued at Cost)	391,438.64	247,763.65
<b>Total Inventories</b>	<b>391,438.64</b>	<b>247,763.65</b>

**Note - 09- Trade Receivables**

**Classification of Current Trade Receivables**

Secured, considered good	-	-
Unsecured, considered good	14,210.00	5,940.00
Doubtful	-	-
<b>Total Current Trade Receivables</b>	<b>14,210.00</b>	<b>5,940.00</b>

Note: Ageing Schedule of Trade Receivables is attached as Note-09(Annexure).

**Note - 10 - Cash and cash equivalents**

(a) Cash in hand	410.47	3,105.82
(b) Balances with banks	-	-
(1) Deposit Account	35,525.65	191,654.84
(2) Fixed Deposit and Int with ICICI Bank	2,160.91	-
(3) Bank Account	-	8,692.64
(4) Accrued Interest on FD	38,097.03	203,453.30
<b>Total Cash And Cash Equivalents</b>	<b>38,097.03</b>	<b>203,453.30</b>

**Included above:**

(i) Earmarked balance for unpaid dividend	-	-
(ii) Balances held as margin Money	35,525.65	191,654.84
(iii) Bank deposits with more than 12 months maturity	-	-

For Smiling Star Realtors Pvt. Ltd  
*Dubesis Janyal*  
 Director

For Smiling Star Realtors Pvt. Ltd  
*Kakali Sanyal*  
 Director



**SMILING STAR REALTORS PRIVATE LIMITED**

**CIN:U70109WB2012PTC184006**

Notes forming part of Financial Statements for the period ended 31/03/2023

	Amount In ₹('00) As at 31.03.2023	Amount In ₹('00) As at 31.03.2022 Audited
<b>Note - 11 - Short Term Loans and advances</b>		
Unsecured, considered good		
(a) Advances With Govt. TDS	3,200.46	4,240.78
(b) Other Loans & Advances	2,917.70	2,917.70
<b>Total Short Term Loans and Advances</b>	<b>6,118.16</b>	<b>7,158.48</b>
Classification of loans and advances		
Secured, considered good	3,200.46	4,240.78
Unsecured, considered good	2,917.70	2,917.70
Doubtful	-	-
<b>Gross Loans And Advances</b>	<b>6,118.16</b>	<b>7,158.48</b>
Loans and advances include		
Directors *	-	-
Other Officers of the Company *	-	-
Firm in which director is a partner *	2,917.70	2,917.70
Private Company in which director is a member	-	-
* Either severally or jointly	2,917.70	2,917.70
<b>Note-12-Other Current Assets</b>		
(a) Preliminary Expenses (Not Written Off)	-	-
<b>Total Other current assets</b>	<b>-</b>	<b>-</b>

For Smiling Star Realtors Pvt. Ltd  
Subasis Janyal  
Director

For Smiling Star Realtors Pvt. Ltd

Kakali Samyad  
Director

