

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR- 4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

2022-23

PAN	AAKCS4825Q		
Name	Sharda Minerals Private Limited		
Address	29/1A , CHANDRANATH CHATTERJEE STREET , KOLKATA , KOLKATA , 32-West Bengal , 91-INDIA , 700025		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	633422071111022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		5,25,960
	Book Profit under MAT, where applicable	2	5,22,866
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	81,567
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	81,567
	Taxes Paid	7	2,72,967
	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 1,91,400
Accreted Income & Tax Details	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
		(+) Tax Payable / (-) Refundable (12-13)	14

This return has been digitally signed by Sharda Minerals Private Limited in the capacity of Director having PAN ATMPS4600B from IP address 103.112.21.245 on 11-Oct-2022 DSC SI.No & Issuer 13656765339492 & 13656765339492CN=SafeScrypt sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=Sify Technologies Limited,C=IN

System Generated

Barcode/QR code



AAKCS4825Q066334220711110229c1e8c4f858d91bfedf671d367518429628719bd

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SHARDA MINERALS PRIVATE LIMITED

[CIN No. : U14219WB2007PTC112479]

29/1A, CHANDRANATH CHATTERJEE STREET, GROUND FLOOR, KOLKATA-700025, WEST BENGAL

NOTICE OF MEETING

Notice is hereby given that the 16th Annual General Meeting of the Share Holders of **SHARDA MINERALS PRIVATE LIMITED**, will be held on 15.09.2022 at 10 A.M. at its Registered Office at 29/1A, Chandranath Chatterjee Street, LP-U.G Ground Floor, Kolkata-700025, West Bengal to transact the following business :

ORDINARY BUSINESS :

- 1 To receive, consider and adopt the Audited Balance Sheet of the Company as at 31st March, 2022 and the Auditors thereon.
- 2 To take note on appointment of **M/S N.K.D. & Co., Chartered Accountants (Firm Registration No.: 323664E)** as statutory auditor of the Company for a term of 5 years from the conclusion of Annual General Meeting held on **30-12-2020** till the conclusion of Annual General meeting to be held for the FY 2024-25 at such remuneration as may be determined by Board of Directors from time to time."

Regd. Office :

29/1A, Chandranath Chatterjee Street, Sharda Minerals Private Limited
Kolkata-700025, West Bengal.

By Order of the Board

Sharda Minerals Private Limited

Janian
Director

LS

Leena Sharda
Director

(Director)

(Director)

Date: 16.08.2022
Place: Kolkata

Notes :

- 1 A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be a member.

SHARDA MINERALS PRIVATE LIMITED

[CIN No. : U14219WB2007PTC112479]

29/1A, CHANDRANATH CHATTERJEE STREET, GROUND FLOOR, KOLKATA-700025, WEST BENGAL

DIRECTOR'S REPORT

To,
The Members,
SHARDA MINERALS PRIVATE LIMITED

Your Directors have pleasure in presenting their 16th Annual Report on the business and operations of the Company and the accounts for the financial year ended March 31st, 2022.

- 1 **Financial highlights/Performance of the Company :**
The overall summary of company's financial results are as follows:

Particulars	For the Year ended 31st March, 2022	For the Year ended 31st March, 2021
Income from Business Operations	26,95,674.33	14,10,000.00
Other Income	3,28,474.79	25,43,558.88
Total Income	30,24,149.12	39,53,558.88
Less: Depreciation	(1,01,257.00)	(1,23,633.00)
Less : Other Expenses	(24,00,023.00)	(24,02,063.46)
Profit after depreciation and other expenses	5,22,869.12	14,27,862.42
Less: Current Income Tax	(1,17,881.00)	(2,22,746.54)
Less: Previous year adjustment of Income Tax	-	-
Less: Deferred Tax	26,327.00	32,144.00
Less: MAT Credit	-	-
Net Profit after Tax	4,31,315.12	12,37,259.88
Earnings per share (Basic)	0.49	1.34
Earnings per Share(Diluted)	0.49	1.34

- 2 **Dividend :**
Keeping in view the need to conserve the Company's Resources and to meet the Company's requirement of funds in the wake of Projects in hand, your Directors are constrained not to recommend any dividend for the year under report.
- 3 **Transfer of Unclaimed Dividend to Investor Education and Protection Fund**
The provisions of Section 125 (2) of the Companies Act'2013 do not apply as there was no dividend declared and paid last year.
- 4 **State of Company's Affairs and Future Outlook :**
In the initial months of the Financial Year 2021-22 and in continuation, the COVID-19 pandemic developed rapidly into a global crisis, forcing governments to enforce lock-downs of all economic activity. For the Company, the focus immediately shifted to ensuring the health and well-being of all employees, and on minimizing disruption to services for all our customers globally. Your directors are optimistic about Company's business and hopeful of better performance with increased revenue in next year. The Company is also looking forward to growth and operation in diversified activities in coming

5 Change in the nature of business :

No Change has been observed in the nature of the business of the Company done during the year.

6 Share Capital :

(A) Issue of equity shares with differential rights

No equity shares with differential rights has been issued during the financial year.

(B) Buy Back of securities

The Company has not bought back any of its securities during the year under review.

(C) Issue of sweat equity shares

No sweat equity shares has been issued during the financial year.

(D) Bonus Shares

No Bonus Shares were issued during the year under review

(E) Issue of employee stock options

No employees stock options has been issued during the financial year.

7 Extract of the annual return :

The extract of the annual return in Annexure MGT - 9 have been enclosed with the Board of Directors report.

8 Number of meetings of the Board of Directors :

During the Financial Year 4 (Four) meetings of the Board of Directors of the company were held.

Sl. No.	Particulars
1	15-06-2021
2	30.09.2021
3	25.11.2021
4	21.02.2022

9 Particulars of loans, guarantees or investments under section 186 :

There are investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provisions are duly complied and also the disclosure of the investments are the part of the Financial Statement. There are no loans, guarantees made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

10 Particulars of contracts or arrangements with related parties :

The related party transactions are at the arms length based and approval of the Board and of the members prior to entering of any transaction or agreement with a related party referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto has been taken thus the required transaction disclosures are being made.

11 Material Changes Affecting the Financial Position of the Company :

No Material changes and commitments have occurred between the end of the financial year of the company to which the financial statements relate and the date of the report.

12 Significant & material orders passed by the regulators or courts or tribunal :

No significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

13 Subsidiary/Joint Ventures/Associate Companies :

The company has subsidiary and has duly complied with the norms regarding it and also the disclosure are made in the Financials regarding it, further there are no joint venture or associate company.

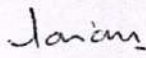
- 14 Deposits :
The company has not accepted any deposits and no deposits were outstanding which were remained unpaid or unclaimed as at the end of the year. The company has not defaulted in repayment of deposits or payment of interest thereon during the year.
- 15 Conservation of Energy, Technology, Absorption, Foreign Exchange Earnings and Outgo :
The requirement of Section 134(3) (n) of the Companies Act, 2013 are not applicable since there was no energy consumption, technology absorption or Foreign exchange earnings and out go.
- 16 Corporate Social Responsibility (CSR) :
The requirement of Companies (Corporate Social Responsibility Policy) Rules, 2014, are not applicable to the company.
- 17 Internal Financial Controls over Financial Statements
The Board of Directors is of the view that the existing financial controls adopted with reference to financial statements within the Company are adequate.
- 18 Statutory Auditors :
M/s N.K.D. & Co., Chartered Accountants, 2nd Floor, "Radha Gouri", Goushala Chowk, North Market Road, Upper Bazar, Ranchi-834001, Jharkhand were appointed as Statutory Auditors for a period of 5 years in Annual General Meeting held on 30-12-2020 till the conclusion of the Annual General Meeting of the Company i.e. to be held at the end of Financial Year 2024-25. Thus they are the ongoing Auditors of the Company.
- 19 Explanation or comments on Qualifications, Reservations or adverse remarks or disclaimer made by Auditors in their reports
There were no qualifications, reservations or adverse remarks made by the Auditors in their report.
- 20 Risk management policy :
The company has developed or implemented a general Risk Management Policy which in the opinion of the board, must be strengthened further.
- 21 Secretarial Audit Report :
The requirement of Section 204 (1) is not applicable to the company.
- 22 Directors :
- (A) Changes in Directors and Key Managerial Personnel
None of the directors are appointed or resigned during the year. None of the directors are liable to be retired by rotation in the ensuing Annual General Meeting.
- (B) Declaration by an Independent Director(s) and re- appointment
The company is not required and has not appointed Independent director.
- (C) Formal Annual Evaluation
The requirement of Section 134 (1) (p) is not applicable to the company.
- 23 Audit Committee :
The requirement of Section 177 (1) is not applicable to the company.
- 24 Particulars of Employees
The provisions of Rules 5(2)(i) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, which provides that the Board's Report shall include a statement showing the name of every employee of the Company who is in receipt of remuneration for the year which in aggregate, was not less than One Crore Two lakh rupees is not applicable to the company.


- 25 Disclosure on Establishment of a Vigil Mechanism :
The company need not requires establishment of vigil mechanism.
- 26 Nomination and Remuneration Committee :
As the company is not required to form such committee as per the provisions of 178(1), the company has not formed any specific committee for such purposes. The BOD together performs such activities for and on behalf of the company.
- 27 Constitution of Committee: Sexual Harassment at Workplace
The Company has constituted committee under the sexual harassment of women at workplace (prevention, prohibition and Redressal) Act, 2013 and However, company has complied with the provisions of the same.
- 28 Fraud Reporting :
No Fraud on or by the company has been found or reported to the BOD of the company which are not reported to the Central Government.
- 29 Directors' Responsibility Statement :
In accordance with the provisions of Section 134(5) of the Companies Act 2013, your directors confirm that :
- (A) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
 - (B) The directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
 - (C) The directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
 - (D) The directors have prepared the annual accounts on a going concern basis;
 - (E) The directors have led down internal financial controls to be followed by the Company and such internal controls are adequate and operating effectively; and
 - (F) The directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.
- 30 Acknowledgements :
Your directors place on record their sincere thanks to bankers, business associates, consultants and various Government Authorities for their continued support extended to your Companies activities

For and on behalf of the Board of Directors

Sharda Minerals Private Limited

Sharda Minerals Private Limited


(Director)


Leena Sharda
(Director)

Date: 16.08.2022

Place: Kolkata

N.K.D & CO.

CHARTERED ACCOUNTANTS



2nd Floor, "Radha Gouri", Goushala Chowk,
North Market Road, Upper Bazar,
Ranchi - 834 001 (Jharkhand)
Mob. 8298140000,
E-mail : nkandco@gmail.com

Branch : Kolkata | Howrah | Purulia | Jashpur | Patna

INDEPENDENT AUDITOR'S REPORT

To,
The members of
SHARDA MINERALS PRIVATE LIMITED

Opinion

We have audited the accompanying financial statements of Sharda Minerals Private Limited ("the Company"), which comprise the Balance Sheet as at March 31, 2022, and the Statement of Profit and Loss for the year then ended, and notes to the financial statements, including 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 financial statements give the information required by the Companies Act, 2013 ('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, 2022 and its profit for the year ended on that date.

Basis of Opinion

We conducted our audit in accordance with the standards on auditing 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 Act 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.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.



Information other than the financial statements and auditor's report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexure to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

Management responsibility for the financial statements

The Company's board of directors are responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance 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 of 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 statement 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.

The board of directors are also responsible for overseeing the Company's financial reporting process.

Auditor's responsibilities 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.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:



- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- iv. Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- v. Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other legal and regulatory requirements

As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, a statement on the matters specified in paragraphs 3 and 4 of the Order is not applicable on the company.

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

- a) 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;



- b) 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;
- c) The balance sheet and the statement of profit and loss dealt with by this report are in agreement with the books of account;
- d) In our opinion, the aforesaid financial statements comply with the accounting standards specified under section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014;
- e) On the basis of the written representations received from the directors as on March 31, 2022 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2022 from being appointed as a director in terms of Section 164(2) of the Act;
- f) Since the Company's turnover as per last audited financial statements is less than Rs. 50 crores and its borrowings from banks and financial institutions at any time during the year is less than Rs. 25 crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017; and
- g) 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, in our opinion and to the best of our information and according to the explanations given to us;
- The Company does not have any pending litigations which would impact its financial position as at March 31, 2022;
 - The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
 - There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the company during the year ended March 31, 2022.

Date : 16-08-2022
Place : Ranchi

For N.K.D. & Co.
(Chartered Accountants)
[Firm Registration No.: 323664E]



Vishal Kumar

CA Vishal Kumar Sharma
(Partner)
[Membership No.: 452518]
UDIN : 22452518ASZLW1650

SHARDA MINERALS PRIVATE LIMITED

[CIN No. : U14219WB2007PTC112479]

29/1A, CHANDRANATH CHATTERJEE STREET, GROUND FLOOR, KOLKATA-700025, WEST BENGAL

BALANCE SHEET AS AT 31ST MARCH, 2022

S.No.	PARTICULARS	Note No.	As on		As on	
			31.03.2022		31.03.2021	
			Rs.	P.	Rs.	P.
I	<u>EQUITY & LIABILITIES</u>					
1.	<u>SHAREHOLDER'S FUND</u>					
	(a) Share Capital	2	106,52,500.00		106,52,500.00	
	(b) Reserves & Surplus	3	1752,95,208.31		1748,63,893.19	
2.	<u>CURRENT LIABILITIES</u>					
	(a) Short-Term Borrowings		2,50,000.00		2,50,000.00	
	(b) Other-Current Liabilities	4	190,16,371.66		177,35,476.76	
	(c) Short-Term Provisions	5	72,13,374.00		64,17,389.54	
	TOTAL		2124,27,453.97		2099,19,259.49	
II.	<u>ASSETS</u>					
1.	<u>NON-CURRENT ASSETS</u>					
	(a) Fixed Assets					
	(i) Tangible Assets	6	4,58,169.00		5,59,426.00	
	(b) Non-Current Investments	7	1551,70,883.03		1549,89,408.24	
	(c) Long-term Loans and advances	8	6,85,613.00		6,85,613.00	
	(d) Deferred Tax Asset		2,36,066.00		2,09,739.00	
2	<u>CURRENT ASSETS</u>					
	(a) Capital Work-In-Progress		147,52,326.00		147,52,326.00	
	(b) Cash & Cash Equivalents	9	20,55,997.35		11,04,844.37	
	(c) Trade Receivables		36,48,128.59		22,84,197.00	
	(d) Short-term loans and advances	10	354,20,271.00		353,33,705.88	
	TOTAL		2124,27,453.97		2099,19,259.49	

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1

Schedules referred to above form an integral part of the Financial Statement

For N. K. D. & Co.

Chartered Accountants

Firm Registration No. 323664E

Vishal Sharma

CA Vishal Kumar Sharma
(Partner)

Membership No. 452518

UDIN : 22452518 A.SZLAK16SD



SHARDA MINERALS PRIVATE LIMITED

Sharda Minerals Private Limited Sharda Minerals Private Limited

Janani
Director
Director

Zeena Sharda
Director
Director

Date: 16.08.2022

Place: Ranchi

SHARDA MINERALS PRIVATE LIMITED

[CIN No. : U14219WB2007PTC112479]

29/1A, CHANDRANATH CHATTERJEE STREET, GROUND FLOOR, KOLKATA-700025, WEST BENGAL

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

S.No.	PARTICULARS	Note No.	For the year ending 31.03.2022		For the year ending 31.03.2021	
			Rs.	P.	Rs.	P.
I	Revenue from operations					
	Income from Operations	11	26,95,674.33		14,10,000.00	
	Other Income	12	3,28,474.79		25,43,558.88	
II	Total Revenue		30,24,149.12		39,53,558.88	
III	Expenses :					
	Depreciation and Amortization Expenses	6	1,01,257.00		1,23,633.00	
	Employees Benefit Expenses	13	11,74,800.00		16,11,000.00	
	Other Expenses	12	12,25,223.00		7,91,063.46	
	Total Expenses		25,01,280.00		25,25,696.46	
IV	Profit before tax (II - III)		5,22,869.12		14,27,862.42	
V	Tax Expense :					
	Current Tax		1,17,881.00		2,22,746.54	
	Deferred Tax (Assets)/Liability		(26,327.00)		(32,144.00)	
VI	Profit (Loss) for the period(IV-V)		4,31,315.12		12,37,259.88	
VIII	Earnings per equity share :					
	Basic			0.49		1.34
	Diluted			0.49		1.34

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1

Note Nos. referred to above form an integral part of the Financial Statement

For N. K. D. & Co.

Chartered Accountants

Firm Registration No. 323664E

Vishal Sharma

CA Vishal Kumar Sharma
(Partner)

Membership No. 452518

UDIN : 22452518A5ZL6K1650



SHARDA MINERALS PRIVATE LIMITED

Sharda Minerals Private Limited Sharda Minerals Private Limited

Janani
Director

Director

Teena Sharda
Director
Director

Date: 16.08.2022

Place: Ranchi

SHARDA MINERALS PRIVATE LIMITED

[CIN No. : U14219WB2007PTC112479]

29/1A, CHANDRANATH CHATTERJEE STREET, GROUND FLOOR, KOLKATA-700025, WEST BENGAL

CASH FLOW STATEMENT FOR THE YEAR ENDING 31ST MARCH, 2022

Sl. No.	Particulars	Figures for the current reporting period		Figures for the Previous reporting period	
		Rs.	P.	Rs.	P.
1	Cash flow from Operating activities				
	(a) Net Profit/(Loss) as per Profit & Loss Account - Adjusted for:	4,31,315.12		12,37,259.88	
	Provision for Deferred Tax	(26,327.00)		(32,144.00)	
	Provision for Income Tax	1,17,881.00		2,22,746.54	
	(b) Net Profit before tax & extraordinary items - Adjustments:	5,22,869.12		14,27,862.42	
	Depreciation and amortization	1,01,257.00		1,23,633.00	
	Income from Investments	(1,81,114.03)		(16,88,198.12)	
	(c) Operating Profit before Working capital changes:	4,43,012.09		(1,36,702.70)	
	(d) Working capital changes:				
	Increase/(Decrease) in Short-term Provisions	9,00,850.00		13,67,530.00	
	Increase/(Decrease) in Other Current Liabilities	12,80,894.90		(3,06,426.36)	
	(Increase)/ Decrease in Trade Receivables	(13,63,931.59)		3,34,068.00	
	(Increase)/ Decrease in Short-Term Loans and Advances	(86,565.12)		(5,85,970.60)	
	Cash flow from Operating activities	11,74,260.28		6,72,518.34	
	Less: Income Tax Paid	(2,22,746.54)		(10,16,735.00)	
	Net Cash Flow from Operating activities	9,51,513.74		(3,44,216.66)	
2	Cash flow from Investing Activities				
	Sale of Fixed Assets	-		-	
	Purchase of Fixed Assets	-		-	
	Addition to Capital Work-in-Progress	-		-	
	Interest Income	1,81,114.03			
	Interest received on Investments	(1,81,474.79)		1,765.88	
	Net Cash from Investing activities	(360.76)		1,765.88	
3	Cash flow from Financing activities				
	Decrease in long-term borrowings	-		-	
	Net Cash used in Financing activities	-		-	
	TOTAL CASH (USED)/ GENERATED (1+2+3)	9,51,152.98		(3,42,450.78)	
4	Net (decrease)/increase in cash and cash equivalents	9,51,152.98		(3,42,450.78)	
5	Add: Cash and cash equivalents at the beginning	11,04,844.37		14,47,295.15	
6	Cash and cash equivalents at the end of the period	20,55,997.35		11,04,844.37	

In terms of our report of even date

For N. K. D. & Co.

Chartered Accountants

Firm Registration No. 323664I

Vishal Kumar Sharma

CA Vishal Kumar Sharma

(Partner)

Membership No. 452518

UDIN : 22452518 ASZLGR1650



For Sharda Minerals Private Limited

Director

Director

Date: 16.08.2022

Place: Ranchi

Sharda Minerals Private Limited

Jasraj
Director

Sharda Minerals Private Limited

Zeena Sharda
Director

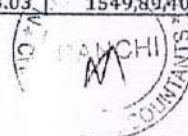
SHARDA MINERALS PRIVATE LIMITED

[CIN No. : U14219WB2007PTC112479]

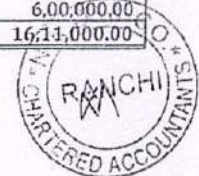
29/1A, CHANDRANATH CHATTERJEE STREET, GROUND FLOOR, KOLKATA-700025, WEST BENGAL

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022

Note No.	PARTICULARS	For the year ending		For the year ending	
		31.03.2022		31.03.2021	
		Rs.	P.	Rs.	P.
2	SHARE CAPITAL				
	AUTHORISED				
	12,50,000 Equity Shares of Rs.10 each	125,00,000.00		125,00,000.00	
		125,00,000.00		125,00,000.00	
	ISSUED, SUBSCRIBED & PAID UP				
10,65,250 Equity Shares of Rs. 10 each, Fully paid up, in cash	106,52,500.00		106,52,500.00		
	TOTAL	106,52,500.00		106,52,500.00	
	Details of Shareholders : (As per Annexure attached)				
3	RESERVES AND SURPLUS				
	Profit & Loss A/c				
	Balance as on the first day of the reporting period	1748,63,893.19		1736,26,633.31	
	Add/(Less): Profit/(Loss) during the year	4,31,315.12		12,37,259.88	
	Add : Mat Credit	-		-	
	Balance as on the last day of the reporting period	1752,95,208.31		1748,63,893.19	
4	OTHER CURRENT LIABILITIES				
	Sundry Payable	78,54,060.00		78,54,060.00	
	Other Creditors	2,48,310.12		2,44,047.76	
	Security Deposit	15,45,200.00		5,45,200.00	
	Advance from Customers	84,00,000.00		84,00,000.00	
	Electricity Charges Payable	-		1,562.00	
	TDS Payable	50,000.00		1,389.00	
	Satish Sunil Kumar	4,77,893.00		4,77,893.00	
	Rajesh Kumar(Security Deposit)	2,10,000.00		2,10,000.00	
	GST Payable:-				
	CGST	1,834.58		195.00	
	SGST	1,834.58		1,130.00	
	IGST	2,27,239.38		-	
		TOTAL	190,16,371.66		177,35,476.76
5	SHORT-TERM PROVISION				
	Provision for Income Tax	1,17,881.00		2,22,746.54	
	Audit Fees Payable	21,800.00		11,800.00	
	ROC Filing Fees Payable	16,500.00		6,500.00	
	TDS Filing Fees Payable	8,000.00		4,000.00	
	Remuneration & Salary Payable	70,49,193.00		61,72,343.00	
	TOTAL	72,13,374.00		64,17,389.54	
7	NON CURRENT INVESMENTS				
	Investment in Shares	54,95,000.00		54,95,000.00	
	Land at H. Mukherjee Road, Kolkata	586,52,194.00		586,52,194.00	
	Land at Haryana	563,20,494.00		563,20,494.00	
	Flat at Southcity, Kolkata	242,53,184.00		242,53,184.00	
	Flat at Bhawanipur, Kolkata	22,30,427.00		22,30,427.00	
	Investment in Mutual Funds	82,19,584.03		80,38,109.24	
	TOTAL	1551,70,883.03		1549,89,408.24	



8	<u>LONG TERM LOANS AND ADVANCES</u> <u>Advance for land</u> Shree Sanmati Rice Ltd.-1		
		TOTAL	6,85,613.00
9	<u>CASH AND CASH EQUIVALENTS</u> Axis Bank - 16624 City Union Bank HDFC Bank- 0030 IDBI Bank Kotak Mahindra Bank-0103 Cash in Hand		
		TOTAL	20,55,997.35
10	<u>SHORT TERM LOANS AND ADVANCES</u> Interest Receivable(CESC) Short term Advances Kolkata Municipal Corporation Deposits with Kolkata Electricity Board Advance Tax(A.Y. 2022-23) Advance Tax(A.Y. 2021-22) Amount Seized BY I.Tax(F.Y. 2018-19) TDS Receivable Income Tax Refund Receivables Income Tax Paid NAPL		
		TOTAL	354,20,271.00
11	<u>INCOME FROM OPERATIONS</u> Rental Income		
		TOTAL	26,95,674.33
12	<u>OTHER INCOME</u> Income From Sweeping of Mutual Fund Maintenance Charges Received Interest Received Other Income		
		TOTAL	3,28,474.79
13	<u>OTHER EXPENSES</u> Audit Fees ROC Filing Fees TDS Filing Fees Repairs & Maintenance Charges Telephone & Mobile Expenses Interest on TDS Interest on Income Tax Office & General Expenses Electric Expenses Rates & Taxes, Municipal taxes Bank Charges & others Trade License Fee Late Fee on GST CAM Charges Interest on CAM Charges Security Charges Miscellaneous Expenses		
		TOTAL	12,25,223.00
14	<u>EMPLOYEES' BENEFIT EXPENSES</u> Salary Director's Remuneration		
		TOTAL	11,74,800.00



SHARDA MINERALS PRIVATE LIMITED

[CIN No. : U14219WB2007PTC112479]

29/1A, CHANDRANATH CHATTERJEE STREET, GROUND FLOOR, KOLKATA-700025, WEST BENGAL

DETAILS OF BALANCE SHEET AS ON 31ST OF MARCH,2022

Sl.No.	Particulars	Amount	
		Rs.	P.
A.	<u>SHORT-TERM BORROWINGS</u>		
	R.K.Minerals		2,50,000.00
	TOTAL		2,50,000.00
B.	<u>OTHER CREDITORS</u>		
	Churiwala Consultancy Pvt Ltd		85,094.00
	Kaleshwar Das		53,500.00
	RDG Enterprises		4,662.00
	RPG Technologies		1,770.00
	South City Apartment Owners Associaion		40,398.12
	CESC Ltd.		(294.00)
	Frontline Security Services		63,180.00
	TOTAL		2,48,310.12
C.	<u>ADVANCE FROM CUSTOMERS</u>		
	Niranjan Singh		84,00,000.00
	TOTAL		84,00,000.00
D.	<u>REMUNERATION & SALARY PAYABLE</u>		
	Seema Sharda		3,00,000.00
	Staff Salary Payable		23,67,289.00
	Director's Remuneration		43,81,904.00
	TOTAL		70,49,193.00
E.	<u>INVESTMENT IN SHARES</u>		
1	Shriram Multicom Agency Pvt. Ltd.		15,95,000.00
2	Sharda Shelters Pvt. Ltd.		39,00,000.00
	TOTAL		54,95,000.00
F.	<u>INVESTMENT IN MUTUAL FUNDS</u>		
1	HDFC Mutual Funds		25,38,955.00
2	ICICI Mutual Funds		31,40,668.00
3	SBI Mutual Funds		25,39,961.03
	TOTAL		82,19,584.03
G.	<u>SHORT TERM LOANS & ADVANCES</u>		
	Sharda Sons Resources Pvt. Ltd (Formerly Malinath)		325,00,000.00
	TOTAL		325,00,000.00
H.	<u>TRADE RECEIVABLES</u>		
1	Amit Saha		10,00,000.00
2	Delhi International Cargo Terminals		13,63,436.59
3	International Cargo Terminals & Rail Infra Pvt Ltd		2,21,372.00
4	Lakshita Chhajilani		61,200.00
5	Rajesh Kumar		(3,325.00)
6	Summit Digital Infrastructure Pvt. Ltd.		5,445.00
7	Ashish Saha		10,00,000.00
	TOTAL		36,48,128.59



SHARDA MINERALS PRIVATE LIMITED

SCHEDULES FORMING PART OF THE ACCOUNTS

NOTE 6 : FIXED ASSETS

Description(s)	GROSS BLOCK				DEPRECIATION				NET BLOCK				Rate @ %
	Balance as on 1.4.2021 Rs. P.	Additions Rs. P.	Deductions Rs. P.	Balance as on 31.03.2022 Rs. P.	Balance as on 1.4.2021 Rs. P.	For the Year Rs. P.	Deductions Rs. P.	Balance as on 31.03.2022 Rs. P.	Balance as on 31.03.2022 Rs. P.	Deductions Rs. P.	Balance as on 31.03.2022 Rs. P.	Rate @ %	
D.C Set	34,88,831.00	-	-	34,88,831.00	29,43,649.00	98,787.00	-	30,41,836.00	4,46,995.00	5,45,782.00	18.10%		
Submersible Pump	13,595.00	-	-	13,595.00	4,951.00	2,470.00	-	7,421.00	1,1174.00	13,644.00	18.10%		
TOTAL	35,07,426.00	-	-	35,07,426.00	29,48,000.00	1,01,257.00	-	30,49,257.00	4,59,169.00	5,59,426.00			
PREVIOUS YEAR	35,07,426.00	-	-	35,07,426.00	28,24,367.00	1,23,633.00	-	29,48,000.00	5,59,426.00	6,33,059.00			



SHARDA MINERALS PRIVATE LIMITED

[CIN No. : U14219WB2007PTC112479]

29/1A, CHANDRANATH CHATTERJEE STREET, GROUND FLOOR, KOLKATA-700025, WEST BENGAL

ASSESSMENT YEAR : 2022-23

FINANCIAL YEAR : 2021-22

ANNEXURE "A"

ANNEXURE OF FIXED ASSETS AS ON 31.03.2022

Description(s)	Rate of Dep.	W D V as on 01.04.2021		Additions/(Deduction)				Total		Depreciation		W D V As on 31.03.2022	
				More than 180 Days		Less than 180 Days							
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
BLOCK 15 %													
D.G Set	15%	BLOCK CEASES TO EXIST											
Submersible Pump	15%												
TOTAL													

Note : The company is not providing depreciation as per the provisions of Income Tax Act, 1961 and the rules made thereunder as the net block of assets ceases to exist.



SHARDA MINERALS PRIVATE LIMITED

[CIN No. : U14219WB2007PTC112479]

29/1A, CHANDRANATH CHATTERJEE STREET, GROUND FLOOR, KOLKATA-700025, WEST BENGAL

NOTE " 1 " FORMING PART OF THE ACCOUNTS SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

A SIGNIFICANT ACCOUNTING POLICIES

1 METHOD OF ACCOUNTING

- a. The financial statement has been prepared under the historical cost convention in accordance with generally accepted accounting principles and the provisions of the Companies Act, 2013.
- b. The company generally follows mercantile system of accounting and recognises significant items of Income and Expenditure on accrual basis unless specifically stated otherwise.

2 FIXED ASSETS

Fixed Assets are stated at their original cost of acquisition and cost directly attributable to bringing the assets to working condition, for their intended use has been capitalized.

3 INVESTMENTS

Long Term Investments are stated at cost. Short term Investments are stated at cost or net realisable value, whichever is less. Income accrued on investments are added to the cost of the investments.

4 CASH AND CASH EQUIVALENTS

Cash Comprises cash on hand and demand deposits with bank. Cash Equivalents are short term balances (with an Original Maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

5 REVENUE RECOGNITION

Revenue consists of Sale of Goods and Services. Revenue from Sale of goods is recognised when ownership of goods has been transferred to buyer for a price and there is no significant uncertainty in collection of the amount of consideration. Revenue from Sale of Services is recognised on completion of service basis for a price and there is no significant uncertainty in collection of the amount of consideration.

6 PROVISIONS AND CONTINGENCIES

A provision is recognised when the company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

Accounting policies not specifically referred to otherwise are in consistence with generally accepted accounting policies.



SHARDA MINERALS PRIVATE LIMITED

[CIN No. : U14219WB2007PTC112479]

29/1A, CHANDRANATH CHATTERJEE STREET, GROUND FLOOR, KOLKATA-700025, WEST BENGAL

NOTE "1" FORMING PART OF THE ACCOUNTS SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

B NOTES ON ACCOUNTS

- 1 Previous year's figures have been regrouped/rearranged wherever necessary.
- 2 Contingent Liabilities are not provided for in the books of accounts
- 3 In the opinion of the Board and to the best of their knowledge and belief the realizable value of Debtors, Loans and other Current Assets are not less than the value stated in the Balance Sheet.
- 4 Related Party Disclosure as per AS-18

Name of Related Parties	Relationship
Sanjay Kumar Sharda	Key managerial Person
Leena Sharda	Key managerial Person
Sharda Sons & Resources Pvt. Ltd.	Substantial Interest
Yogita Software Marketing Pvt. Ltd.	Substantial Interest
Sharda Shelters Private Limited	Substantial Interest
R.K Minerals	Substantial Interest

FOR:
SHARDA MINERALS PRIVATE LIMITED

Sharda Minerals Private Limited

Sanjay
Director

Director

Sharda Minerals Private Limited

Leena Sharda
Director

Director

For N. K. D. & Co.

Chartered Accountants

Firm Registration No. 323664E



Vishal Sharma

CA Vishal Kumar Sharma
(Partner)

Membership No. 452518

UDIN : 22452518 ASZ LGR1650

Date: 16.08.2022

Place: Ranchi

IN THE MATTER OF
SHARDA MINERALS PRIVATE LIMITED
 29/1A, CHANDRANATH CHATTERJEE STREET, GROUND FLOOR, KOLKATA-700025, WEST BENGAL

ASSESSMENT YEAR: 2022-23
FINANCIAL YEAR: 2021-22

PAN No. : AAKCS-4825-Q

DOI: 09-01-2007

COMPUTATION OF TAXABLE INCOME

BUSINESS INCOME

Net Profit as per audited Profit and Loss Account		5,22,869.12
Items to be considered separately		
Less: Income from House Property	(26,95,674.33)	
Less: Income from Capital Gains	(1,81,474.79)	(28,77,149.12)
		(23,54,280.00)
Add: Expenses being Municipal Tax to be considered separately (THP)	6,68,534.00	
Add: Depreciation as per Companies Act	1,01,257.00	
Add: Repair & Maintenance of Flats	42,021.00	8,11,812.00
		(15,42,468.00)
Less: Depreciation as per Income Tax Act		-
Business Loss to be set-off and/or carried forward		(15,42,468.00)

INCOME FROM HOUSE PROPERTY

Gross Rent Received		26,95,674.33
Less: Municipal Taxes Paid		-
		26,95,674.33
Less: Standard Deduction @ 30%		(8,08,702.30)
		18,86,972.03
Less: Current Year Business Loss set-off	(15,42,468.00) restricted to	(15,42,468.00)
		3,44,504.03

SHORT TERM CAPITAL GAIN

Income from Switching of Mutual Funds		82,19,584.03
Net Sale Consideration		(80,38,109.24)
Less: Cost of Acquisition		1,81,474.79
Short-Term Gain as per Section 111A		1,81,474.79

	Gross Total Income/(Loss)	5,25,978.82
	(rounded off to)	5,25,980.00

COMPUTATION OF TAX PAYABLE UNDER NORMAL PROVISIONS

Tax Payable on Business Income @ 25%		3,44,505.21	86,126.30
Tax Payable on Special Income (LTCG u/s 112A @ 10%)	1,81,474.79		
Less: Exemption	-	1,81,474.79	27,221.22
			1,13,347.52
Add: Surcharge @ 7%			-
			1,13,347.52
Add: Education Cess @ 4 %			4,533.90
Tax Payable			1,17,881.42
			1,17,881.00

COMPUTATION UNDER THE PROVISIONS OF SECTION 115JB

Tax Payable on the Book Profit computed u/s 115JB		
Book Profit u/s 115JB	5,22,869.12	
Tax Payable U/s 115 JB @ 15 % on the Book Profit		78,430.37
Add: Surcharge @ 7%		-
		<u>78,430.37</u>
Add: Education Cess @ 4%		3,137.21
		<u>81,567.58</u>
	<i>Rounded off</i>	<u>81,570.00</u>

PROVISION FOR TAX TO BE MADE (HIGHER OF POINT)

			36,311.42
			<u>81,569.58</u>
			2,02,967.00
			<u>(1,21,397.42)</u>
Less: Advance Tax paid on			
	15-06-2021	20,000.00	
	14-12-2021	30,000.00	
	14-03-2022	20,000.00	(70,000.00)
			<u>(1,91,397.42)</u>
Add: Interest U/s 234A			-
Add: Interest U/s 234B			-
Add: Interest U/s 234C			-
			<u>(1,91,397.42)</u>
Less: Paid U/s 140A			-
			<u>(1,91,397.42)</u>
			<u>(1,91,400.00)</u>

Balance Payable/(Refundable)
(rounded off to)

DETAILS OF CARRIED FORWARD LOSS AS PER INCOME TAX ACT

Long-Term Capital Loss

AY	Amount	Set-off	Balance	Carried Forward till
2019-20	(3,26,500.00)	-	(3,26,500.00)	AY 2027-28
2021-22	-	-	(3,26,500.00)	-

Business Loss

AY	Amount	Set-off	Balance	Carried Forward till
2021-22	(15,42,468.00)	15,42,468.00	-	-

DETAILS OF MAT CREDIT

AY	MAT Credit	Set-off	Balance
2017-18	(2,64,372.00)	69,026.00	(1,95,346.00)
2020-21	(19,833.00)	-	(2,15,179.00)
2021-22	-	36,311.42	(1,78,867.58)

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	ATMPS4600B		
Name	Leena Sharda		
Address	W/F SANJAY KUMAR SHARDA , BARAJAMDA , SINGHBHUM WEST , 35-Jharkhand , 91-India , 833221		
Status	Individual	Form Number	ITR-2
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	869761790190722
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		54,35,670
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	54,35,670
	Net tax payable	4	16,51,022
	Interest and Fee Payable	5	4,152
	Total tax, interest and Fee payable	6	16,55,174
	Taxes Paid	7	17,68,996
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,13,820	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	0

This return has been digitally signed by LEENA SHARDA in the capacity of Self having PAN ATMPS4600B from IP address 103.112.21.242 on 20-07-2022 12:48:16
DSC Sl. No. & Issuer 3888802 & 51175602547320CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated
Barcode/QR Code



ATMPS4600B02869761790190722A74C2FEFF44B8C68AC4FA52E4CFBE35A9B059B17

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME: LEENA SHARDA	CENTRAL CIRCLE: CIRCLE-1,RANCHI
Father's Name: BADRI NARAYAN MOHTA	STATUS: INDIVIDUAL
W/O: SANJAY KUMAR SHARDA	PAN NO: ATMPS4600B
D.O.B: 10.12.1974	Aadhar No.: 2637-6690-8588
ADDRESS: W/o Sanjay Sharda, Flat 4A, 7C P.N. Mullick Road, Bhawanipore West Bengal-700025	ASSESSMENT YEAR: 2022-23 FINANCIAL YEAR : 2021-22

CAPITAL A/C AS ON 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Drawings & Personal Expenses	1,83,242.80	By Opening Balance	515,28,858.17
To Bank Charges	590.59	By Net Surplus trf. From Income & Expenditure Account	73,50,506.00
To Interest on housing Loan	9,63,044.00	By Capitalisation of Share on conversion (Kameshwar Devcon LLP)	2,45,527.44
To LIC Premium	1,06,130.00		
To Self Assessment Tax (AY 20-21)	26,08,568.00		
To Star Health & Allied Insurance Co. Ltd	57,153.00		
To Life Insurance Premium	3,17,438.00		
To HDFC Life Insurance	2,00,000.00		
To Balance c/d	546,88,725.22		
	591,24,891.61		591,24,891.61

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account (As per Capital Account)	546,88,725.22	FIXED ASSETS	
		Jewellery and Ornaments	58,750.00
		Land And Building (H. Mukherjee Road)	542,16,384.00
		Motor Vehicle (Hyundai Creta) 18,46,068.00	
		Depreciation @ 15% 1,38,455.00	17,07,613.00
Loans & Liabilities		INVESTMENTS	
Secured Loan		Investment in Shares of Private Companies (As per Annexure- "B")	246,61,000.00
ICICI Housing Loan (LBRNI00004156621)	20,67,151.00	Investment in LLPs (As per Annexure- "C")	17,39,706.26
Un-Secured Loan & Advances (As per Annexure- "A")	652,51,268.00	Investment in Mutual Funds (As per Annexure- "D")	129,14,032.43
		Other Investments	12,55,625.11
Other Current Liabilities		CURRENT ASSETS	
GST Payable		Trade Receivables (As per Annexure- "E")	103,74,069.84
CGST Payable 1,30,783.80		Short term Advances	30,07,293.05
SGST Payable 1,30,783.80	2,61,567.60	Other Current Assets	104,92,504.00
		CASH & CASH EQUIVALENTS	
		SBI Barajamda A/c no. 11723500013	2,38,801.70
		HDFC Bank, A/c no.11380	6,81,893.68
		Allahabad Bank-10235	8,23,427.60
		Kotak MBL - 92611	25,083.41
		HDFC Bank (Shubham)-0306	25,205.00
		Cash in Hand	47,322.74
	1222,68,711.82		1222,68,711.82