

SARDAR REALITIES PRIVATE LIMITED

CIN: U74999WB2017PTC220107

Regd. Office: 154, LENIN SARANI, WARD NO. 47 KOLKATA, WB 700013 IN

Balance Sheet as at 31-Mar-2023			Amount (Rs.)	
	Particulars	Note No.	as at 31-Mar-2023	as at 31-Mar-2022
I.	EQUITY AND LIABILITIES			
	1 Shareholders' Funds			
	(a) Share Capital	2	10,00,000.00	10,00,000.00
	(b) Reserves and Surplus	3	(6,24,924.00)	(4,59,030.00)
	2 Non-Current Liabilities			
	(a) Long-Term Borrowings	4	92,40,911.00	85,42,919.00
	(b) Other Long-Term Liabilities			
	3 Current Liabilities			
	(a) Trade payables	5	88,456.00	95,456.00
	(b) Other Current Liabilities	6	-	1,09,184.78
	Total		97,04,443.00	92,88,529.78
II.	ASSETS			
	1 Non-Current Assets			
	(a) Fixed Assets	7		
	(i) Tangible Assets		73,90,000.00	73,90,000.00
	(ii) Capital Work-in-Progress		19,27,566.00	15,96,054.00
	(b) Deferred Tax Assets (Net)	8	4,588.00	4,588.00
	2 Current Assets			
	(a) Cash and Cash Equivalents	9	2,73,341.00	2,74,635.00
	(b) Short term loans & advances	10	23,252.78	23,252.78
	(c) Other Current Assets	11	85,695.22	-
	Total		97,04,443.00	92,88,529.78
	Significant Accounting Policies	1		

The Notes referred to above form an integral part of the Balance Sheet.

As per our report of even date

For **B SINGHA ROY & ASSOCIATES**

Chartered Accountants

Firm Reg. No : 327983E

BIPLAB SINGHA ROY

Membership No. : 303756

Address : MOIHISPOTA, KARNAMADHABPUR, SODPUR,
KOLKATA-700113

Place: KOLKATA

Date: 11 September 2023



For and On behalf of the Board

SARDAR REALITIES PVT. LTD.

Ali Asgar Sardar
ALI ASGAR SARDAR
DIRECTOR

SARDAR REALITIES PVT. LTD.

Samima Begum Sardar
SAMIMA BEGUM SARDAR
DIRECTOR

SARDAR REALITIES PRIVATE LIMITED

CIN: U74999WB2017PTC220107

Regd. Office: 154, LENIN SARANI, WARD NO. 47 KOLKATA Kolkata WB 700013 IN

In (Rupees)

Statement of Profit and Loss for the year ended 31-Mar-2023

Particulars	Note No.	1-Apr-2022 to 31-Mar-2023	1-Apr-2021 to 31-Mar-2022
I Revenue from Operations		-	-
II Other Income		-	-
III TOTAL REVENUE (I + II)		-	-
IV EXPENSES		1,65,894.00	65,596.00
Other Expenses	12	1,65,894.00	65,596.00
TOTAL EXPENSES		(1,65,894.00)	(65,596.00)
V Profit before Exceptional and Extraordinary Items and Tax (III-IV)		-	-
VI Exceptional Items		(1,65,894.00)	(65,596.00)
VII Profit before Extraordinary Items and Tax		-	-
VIII Extraordinary Items		(1,65,894.00)	(65,596.00)
IX Profit Before Tax		-	-
X Tax Expense		-	-
Current Tax		-	-
Deferred Tax		(1,65,894.00)	(65,596.00)
XI Profit/(Loss) for the period from Continuing Operations (IX-X)		-	-
XII Profit/(Loss) from Discontinuing Operations		-	-
XIII Tax Expense of Discontinuing Operations		-	-
XIV Profit/(Loss) from Discontinuing Operations (after tax) (XII-XIII)		(1,65,894.00)	(65,596.00)
XV Profit(Loss) for the Period (XI+XIV)		(1.66)	(0.27)
XVI Earnings per Equity Share		(1.66)	(0.27)
-Basic			
-Diluted			

The Notes referred to above form an integral part of the Balance Sheet.

As per our report of even date

For **B S ROY & ASSOCIATES**

Chartered Accountants

Firm Reg. No. : 327983E

BIPLAB SINGHA ROY

Chartered Accountants

Membership No. : 303756

Address : MOIHISPOTA, KARNAMADHABPUR, SODPUR, KOLKATA-700113

Place: KOLKATA

Date: 11 September 2023

SARDAR REALITIES PVT. LTD.

Ali Asgar Sardar
ALI ASGAR SARDAR
 DIRECTOR

SARDAR REALITIES PVT. LTD.
Samima Begum Sardar
SAMIMA BEGUM SARDAR
 DIRECTOR

SARDAR REALITIES PRIVATE LIMITED

1 . Significant Accounting Policies

1.1 Own Fixed Assets

Property ,plant & machinery , equipments are stated at their original cost of acquisition including all expenses attributable to bringing those to their intended use and net of depreciation till date

1.2 Depreciation and Amortisation

Depreciation on property ,plant machinery has been provided on written down value (WDV) based on useful life of the fixed assets as prescribed in schedule II to the Companies Act 2013

1.3 Impairment of Assets

Impairment of assets are reviewed at each balance sheet date and are recognised whenever the carrying amount of an assets exceeds its recoverable amount

1.4 Revenue Recognition

Revenue is recognised on the basis of service bill raised to service provider

1.5 Employee Benefits

Provision in respect of bonus and gratuity payable to the employees is not made and the same if any is treated on cash basis.the company does not have any laid down policy in respect of leave encashment on retirement

1.6 Current and Deferred Tax

The income tax liability is provided in accordance with the provisions of the Income tax act 1961.Deferred tax is recognised subject to the consideration of prudence on timing differences being the differences between taxable income and accounting income that originate in one year and are capable of reversal of in one or more subsequent periods.

1.7 Provisions and Contingent Liabilities

contingent liability are not provided for in the accounts and are shown eles where if any



SARDAR REALITIES PRIVATE LIMITED

Notes to and forming part of Balance Sheet as at 31-Mar-2023

2. Share Capital

2.1 Authorized, Issued, Subscribed and Paidup share capital

In (Rupees)

Particulars	as at 31-Mar-2023		as at 31-Mar-2022	
	Number of Shares	Amount	Number of Shares	Amount
Authorised Share Capital				
Equity Shares of Rs. 10.00 each	100000	1000000.00	100000	1000000.00
Total	100000	1000000.00	100000	1000000.00
Issued Share Capital				
Equity Shares of Rs. 10.00 each	100000	1000000.00	100000	1000000.00
Total	100000	1000000.00	100000	1000000.00
Subscribed and fully paid				
Equity Shares of Rs. 10.00 each	100000	1000000.00	100000	1000000.00
Total	100000	1000000.00	100000	1000000.00

2.2 Reconciliation of share capital

Particulars	as at 31-Mar-2023		as at 31-Mar-2022	
	Number of Shares	Amount	Number of Shares	Amount
Equity Shares (Face Value Rs. 10.00)				
Shares outstanding at the beginning of the year	100000	1000000.00	100000	1000000.00
Shares Issued during the year				
Shares bought back during the year	100000	1000000.00	100000	1000000.00
Shares outstanding at the end of the year				

2.3 Details of the shareholders

Name of Shareholder	As at 31 March 2023		As at 31 March 2022	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
1. ALI ASGAR SARDAR	50000	50%	50000	50%
2. SAMIMA BEGUM SARDAR	50000	50%	50000	50%
Total	100000	100%	100000	100%



SARDAR REALITIES PVT. LTD.

Ali' Asgar Sardar

Director

SARDAR REALITIES PVT. LTD.
Samima Begum Sardar

SARDAR REALITIES PRIVATE LIMITED

Notes to and forming part of Balance Sheet as at 31-Mar-2023

3 . Reserves and Surplus	In (Rupees)	
	as at 31-Mar-2023	as at 31-Mar-2022
Particulars		
Surplus		(3,93,434.00)
Opening Balance	(4,59,030.00)	
(-) Preliminary expenses		(65,596.00)
(+) Net profit/(Net loss) for the Current Year	(1,65,894.00)	
Total (Closing balance)	(6,24,924.00)	(4,59,030.00)

4 . Long-Term Borrowings	In (Rupees)	
	as at 31-Mar-2023	as at 31-Mar-2022
Particulars		
Unsecured		
Other Loans and Advances		79,55,919.00
A.A. Sardar (Director)	86,53,911.00	5,87,000.00
S.B. Sardar (Director)	5,87,000.00	
Total	92,40,911.00	85,42,919.00

5 . Other Long-Term Liabilities	In (Rupees)	
	as at 31-Mar-2023	as at 31-Mar-2022
Particulars		
Trade payables		95,456.00
Trade payables with Others	88,456.00	
Total	88,456.00	95,456.00

6 . Other Current Liabilities	In (Rupees)	
	as at 31-Mar-2023	as at 31-Mar-2022
Particulars		
Other Payables	-	1,09,184.78
Total	-	1,09,184.78



SARDAR REALITIES PVT. LTD.

Ali' Arjun Sardar

Director

SARDAR REALITIES PVT. LTD.
Sanjiv Kumar Behera

SARDAR REALITIES PRIVATE LIMITED

(In Rupees)

7 - Fixed Assets Schedule for the Financial Year 2022-2023

Particulars	Gross Block				Depreciation and Amortization				Net Block					
	Opening Balance	Additions	Deductions / Retirement	Acquired through Business Combination	Other Adjustments	Closing Balance	Opening Balance	Depreciation charge	Revaluation Adjustments	On Disposals / Reversals	Impairment Loss	Closing Balance	Opening Balance	Closing Balance
Tangible Assets														
Land	73,90,000.00					73,90,000.00							73,90,000.00	73,90,000.00
Freehold	73,90,000.00					73,90,000.00							73,90,000.00	73,90,000.00
Total	73,90,000.00					73,90,000.00							73,90,000.00	73,90,000.00
Capital Work-in-Progress	15,96,054.00	3,31,512.00				19,27,566.00							15,96,054.00	19,27,566.00
Grand Total	89,86,054.00	3,31,512.00				93,17,566.00							89,86,054.00	93,17,566.00



SARDAR REALITIES PVT. LTD.

Dr. Arjun Sarada
Director

SARDAR REALITIES PVT. LTD.

Sumina Begum Sarada
Director

SARDAR REALITIES PRIVATE LIMITED

Notes to and forming part of Balance Sheet as at 31-Mar-2023

8 . Deferred Tax Assets (Net)	In (Rupees)	In (Rupees)
Particulars	as at 31-Mar-2023	as at 31-Mar-2022
Deferred Tax Assets (CA)	4,588.00	4,588.00
Total	4,588.00	4,588.00

9 . Cash & Cash Equivalents	In (Rupees)	In (Rupees)
Particulars	as at 31-Mar-2023	as at 31-Mar-2022
Balances with banks		5,204.00
In Current Account	3,910.00	2,69,431.00
Cash on hand	2,69,431.00	2,74,635.00
Total	2,73,341.00	2,74,635.00

10 . Short Term Loan & Advances	In (Rupees)	In (Rupees)
Particulars	as at 31-Mar-2023	as at 31-Mar-2022
Advance for Land Purchase at Bosepara	-	3,252.78
Mahabir Construction	3,252.78	20,000.00
Rajesh Das	20,000.00	23,252.78
Total	23,252.78	23,252.78

11 . Other Current Assets	In (Rupees)	In (Rupees)
Particulars	as at 31-Mar-2023	as at 31-Mar-2022
Balance with Revenue Authority	85,695.22	-
Earnest Money (Tender)	-	-
Total	85,695.22	-



SARDAR REALITIES PVT. LTD.

Ali' Aragon Sarda

Director

SARDAR REALITIES PVT. LTD.

Sanjina Begum Sardar

Notes to and forming part of Statement of Profit and Loss for the year ended 31st March, 2023

12. Other Expenses	In (Rupees)	
	1-Apr-2022 to 31-Mar-2023	1-Apr-2021 to 31-Mar-2022
Particulars		
Rent	1,19,000.00	-
GST File Maintenance Charges	24,000.00	24,000.00
Roc filling fees	6,300.00	6,000.00
Audit Fees	10,000.00	31,300.00
Income Tax Filing Expenses	5,000.00	4,000.00
Bank Charges	1,594.00	296.00
Total	1,65,894.00	65,596.00



SARDAR REALITIES PVT. LTD.

Ali Arjun Sardar

Director

SARDAR REALITIES PVT. LTD.
Sanima Begum Sardar

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MRN/Name: 303756/BIPLAB SINGHA ROY
Firm Registration No.: 327983E
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Financial Figures/Particulars:

Financial Year: 01-04-2022-31-03-2023
PAN of the Assessee/ Auditee: AAYCS3594E
Gross Turnover/Gross Receipt: 0.00/-
Shareholder Fund/Owners Fund: 375,076.00/-
Net Block of Property, Plant & Equipment: 9,317,566.00/-
Document description: BALANCE SHEET AS AT 31.03.2023.
STATEMENT OF PROFIT AND LOSS FOR THE
YEAR ENDED 31.03.2023 TOGETHER WITH
THE NOTES AND AUDITORS' REPORT
THEREON.

