

# SANYAL CONSTRUCTION PRIVATE LIMITED

31/N/1 SIDHDHINATH CHATTERJEE ROAD, KOLKATA-700034

Balance Sheet as at 31 March, 2020

Particulars	Note No.	As at 31 March, 2020	As at 31 March, 2019
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	1	71,00,000	71,00,000
(b) Reserves and surplus	2	-2,81,463	12,46,475
		68,18,537	83,46,475
<b>2 Share application money pending allotment</b>			
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings	3	1,92,85,403	1,62,31,923
(b) Deferred Tax Liabilities		-	-
		1,92,85,403	1,62,31,923
<b>4 Current liabilities</b>			
(a) Short-term borrowings		-	-
(b) Trade payables	4	-	-
(c) Other current liabilities	5	1,83,27,966	86,02,436
(d) Short term Provision	6	8,27,661	8,27,661
		1,91,55,627	94,30,097
<b>TOTAL</b>		<b>4,52,59,567</b>	<b>3,40,08,495</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets	7A	1,86,425	2,38,058
(ii) Capital work-in-progress		-	-
		1,86,425	2,38,058
(b) Non current Investments		-	-
(c) Long-term loans and advances	8	1,17,06,200	1,17,06,200
(d) Other non-current assets	9	1,32,208	1,23,558
		1,18,38,408	1,18,29,758
<b>2 Current assets</b>			
(a) Inventories	10	3,16,12,436	1,97,79,544
(b) Trade receivables	11	-	-
(c) Cash and cash equivalents	12	3,14,851	2,55,188
(d) Short term loans & advances	13	13,07,447	19,05,947
(d) Other current assets		-	-
		3,32,34,734	2,19,40,679
<b>TOTAL</b>		<b>4,52,59,567</b>	<b>3,40,08,495</b>
See accompanying notes forming part of the financial statements	20		

In terms of our report attached.

**For SUVANKAR HALDAR & ASSOCIATES**  
Chartered Accountants

For and on behalf of the Board of Directors

(C.A SUVANKAR HALDAR)  
FIRM REGN. NO:- 325865E  
M.NO:- 060906

Director

Director

Place : KOLKATA

Place :

Date: 10-09-2020

Date :

**SANYAL CONSTRUCTION PRIVATE LIMITED**  
 31/N/1 SIDDHINATH CHATTERJEE ROAD, KOLKATA-700034  
 Statement of Profit and Loss for the year ended 31 March, 2020

Particulars		Note No.	For the year ended 31 March, 2020	For the year ended 31 March, 2019
<b>A</b>	<b>CONTINUING OPERATIONS</b>			
<b>1</b>	Revenue from operations (gross)	14	-	-
	Less: Excise duty		-	-
	Revenue from operations (net)		-	-
<b>2</b>	Other income	15	8,650	-
<b>3</b>	<b>Total revenue (1+2)</b>		<b>8,650</b>	<b>-</b>
<b>4</b>	<b>Expenses</b>			
	(a) Cost of materials consumed	16	(40,38,584)	(10,85,923)
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade		-	-
	(c) Employee benefits expenses	17	14,48,000	6,68,000
	(d) Finance costs	18	-	-
	(e) Depreciation and amortisation expense	7B	51,633	67,439
	(f) Other expenses	19	40,75,539	11,67,466
	<b>Total expenses</b>		<b>15,36,588</b>	<b>8,16,982</b>
<b>5</b>	<b>Profit / (Loss) before Extraordinary Items (3-4)</b>		<b>(15,27,938)</b>	<b>(8,16,982)</b>
<b>6</b>	Extraordinary Items		-	-
<b>7</b>	<b>Profit / (Loss) before tax (5-6)</b>		<b>(15,27,938)</b>	<b>(8,16,982)</b>
<b>8</b>	<b>Tax expense:</b>			
	(a) Current tax expense for current year		-	-
	(b) (Less): MAT credit (where applicable)		-	-
	(c) Current tax expense relating to prior years		-	-
	(d) Net current tax expense		-	-
	(e) Deferred tax		-	-
<b>9</b>	<b>Profit / (Loss) from continuing operations (5-6)</b>		<b>(15,27,938)</b>	<b>(8,16,982)</b>
	<b>Earnings per share (of 10/- each):</b>			
	(a) Basic		(2.15)	(1.15)
	(i) Continuing operations		(2.15)	(1.15)
	(ii) Total operations			
	(b) Diluted		(2.15)	(1.15)
	(i) Continuing operations		(2.15)	(1.15)
	(ii) Total operations			
	See accompanying notes forming part of the financial statements			

In terms of our report attached.  
 For **SUVANKAR HALDAR & ASSOCIATES**  
 Chartered Accountants

For and on behalf of the Board of Directors

(C.A SUVANKAR HALDAR)  
 FIRM REGN. NO.:- 325865E  
 M. NO. :-060906  
 Place : KOLKATA  
 Date : 10-09-2020

Director

Director

Place :  
 Date :

BLOCK OF ASSETS	RATE	GROSS BLOCK			DEPRECIATION		NET BLOCK			
		AS at 1st April 2017	Additions up to 02.10.2017	Addition made thereafter	AS at 31st March 2018	Up to 31st March 2017	For the Year	Up to 31st March 2018	WDV as on 31.03.2018	WDV as on 31.03.2017
COMPUTERS	40.00%	41,500	(41,500)	-	-	41,481	-	41,481	-	19
FURNITURE & FITTINGS	10.00%	53,000	-	-	53,000	25,980	2,702	28,682	24,318	27,020
MOTOR CAR	15.00%	34,02,656	(25,86,000)	-	8,16,656	17,35,268	62,042	17,97,310	3,51,572	16,67,388
AIR CONDITIONER	15.00%	1,17,120	-	-	1,17,120	9,952	14,618	24,570	82,837	97,456
<b>TOTAL</b>		<b>36,14,276</b>	<b>(26,27,500)</b>	<b>-</b>	<b>9,86,776</b>	<b>18,12,681</b>	<b>79,362</b>	<b>18,92,043</b>	<b>4,58,727</b>	<b>17,91,882</b>

**SANYAL CONSTRUCTION PRIVATE LIMITED****Notes forming part of the financial statements****Note 5 Other current liabilities**

Particulars	As at 31 March, 2020	As at 31 March, 2019
(j) Other payables		
(i) Statutory remittances (Contributions to PF and ESIC, Withholding Taxes, Excise Duty, VAT, Service Tax, TDS etc.)	1,57,716	1,57,716
(ii) Others-		
Audit Fees	87,960	67,960
Directors Remuneration	2,76,813	-
Advance from Parties	1,78,05,477	83,76,760
Office Rent	-	-
Accounting Charges	-	-
Filing Fees	-	-
Salary	-	-
<b>Total</b>	<b>1,83,27,966</b>	<b>86,02,436</b>

A liability is classified as current as on the Balance Sheet date as the Company does not have an unconditional right to defer its settlement for 12 months after the reporting date.

**Note 6 Short Term Provision**

Particulars	As at 31 March, 2020	As at 31 March, 2019
Provision for Income Tax	8,27,661	8,27,661
	-	-
<b>Total</b>	<b>8,27,661</b>	<b>8,27,661</b>

**SANYAL CONSTRUCTION PRIVATE LIMITED**

**Note 1 Share capital**

Particulars	As at 31 March, 2020		As at 31 March, 2019	
	Number of shares	Amount in Rs.	Number of shares	Amount in Rs.
(a) Authorised Equity shares of ` Rs. 10/= each with voting rights	7,50,000.00	75,00,000.00	750000	75,00,000.00
(b) Issued Equity shares of Rs.10/= each with voting rights	710000	71,00,000.00	710000	71,00,000.00
(c) Subscribed and fully paid up Equity shares of Rs.10/= each with voting rights	710000	71,00,000.00	710000	71,00,000.00
<b>Total</b>	<b>710000</b>	<b>71,00,000.00</b>	<b>710000</b>	<b>71,00,000.00</b>

**Particulars**

Particulars	Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:							
	Opening Balance	Fresh issue	Bonus	ESOP	Conversion	Buy back	Other changes (give details)	Closing Balance
Equity shares with voting rights Year ended 31 March, 2020	7,10,000	-	-	-	-	-	-	710000
- Number of shares	71,00,000	-	-	-	-	-	-	7100000
- Amount (Rs')								
Year ended 31 March, 2019	7,10,000.00	0	-	-	-	-	-	710000
- Number of shares	71,00,000.00	0	-	-	-	-	-	7100000
- Amount (Rs')								

**Particulars**

Class of shares / Name of shareholders	As at 31 March, 2020		As at 31 March, 2019	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
B PATHAK	162500	23%	162500	23%
S PATHAK	252500	36%	252500	36%
S SANYAL	295000	42%	295000	42%

**Notes:**

(i) Details of shares held by each shareholder holding more than 5% shares:

**SANYAL CONSTRUCTION PRIVATE LIMITED**

**Note 2 Reserves and surplus**

Particulars	As at 31 March, 2020	As at 31 March, 2019
(a) Surplus / (Deficit) in Statement of Profit and Opening balance	12,46,474.71	20,63,456.56
Add: Profit / (Loss) for the year	(15,27,937.97)	(8,16,981.85)
Closing balance	(2,81,463.26)	12,46,474.71
<b>Total</b>	<b>(2,81,463.26)</b>	<b>12,46,474.71</b>

**Note 3 Long-term borrowings**

Particulars	As at 31 March, 2020	As at 31 March, 2019
(a) Term loans		
From banks	-	-
Secured	-	-
Unsecured	-	-
(b) Loans and advances from related parties	-	-
Secured	1,92,85,403	1,62,31,923
Unsecured	-	-
<b>Total</b>	<b>1,92,85,403</b>	<b>1,62,31,923</b>

**Note 4 Trade payables**

Particulars	As at 31 March, 2020	As at 31 March, 2019
Trade payables:		
Acceptances		
Other than Acceptances		
<b>Total</b>	<b>-</b>	<b>-</b>

Trade payables are dues in respect of goods purchased or services received (including from employees, professionals and others under contract) in the normal course of business.