


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)			2023-24
PAN	AARCS3759E		
Name	SATYAM CONSTRUCTION PRIVATE LIMITED		
Address	AKASH APRTMENTFIRST FLOOR GOPALPUR , Asansol Court S.O, Jamgram , BARDHAMAN , 32-West Bengal, 91-INDIA, 713304		
Status	7-Private company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	425156731201023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	7,52,536
	Book Profit under MAT, where applicable	3	7,84,684
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	1,22,411
	Interest and Fee Payable	6	549
	Total tax, interest and Fee payable	7	1,22,960
	Taxes Paid	8	5,80,192
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,57,230
Accrued Income and Tax Detail	Accrued Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>ARUN KRISHNA BAGCHI</u> in the capacity of <u>Director</u> having PAN <u>AEUPB5252P</u> from IP address <u>49.37.51.151</u> on <u>20-Oct-2023 11:39:19</u> at <u>152.58.190.252</u> (Place) DSC S.No & Issuer <u>3660655</u> & <u>23808492CN=e-Mudhra Sub CA for Class 3 Individual 2022.OU=Certifying Authority,O=eMudhra Limited,C=IN</u>			
System Generated Barcode/OR Code	 AARCS3759E0642515673120102315a5f67da5b76f8f55dfb1139b1fc965d7355441		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

UDIN: 23055776BGVYLF7080

MRN/Name: 055776/JAIN NEERU

Firm Registration No.: 003247C

Document type: Audit and Assurance Functions

Document sub type: Statutory Audit - Corporate

Document Date: 05-09-2023

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Financial Figures/Particulars:

Financial Year: 01-04-2022-31-03-2023

PAN of the Assessee/ Auditee: AARCS3759E

Gross Turnover/Gross Receipt: 95,62,200/-

Shareholder Fund/Owners Fund: 2,82,33,176/-

Net Block of Property, Plant & Equipment: 2,42,340.28 /-

Document description: Statutory Audit of SATYAM CONSTRUCTION PRIVATE LIMITED for the year 31.03.2023.



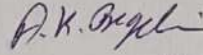
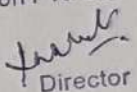
NOTICE

NOTICE is hereby given that the Annual General Meeting of the members of company SATYAM CONSTRUCTION PRIVATE LIMITED will be held at Registered Office on Saturday, 30th day of September, 2023, at 04:30 P.M. to transact the following business :-

ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Statement of Accounts for the year ended 31st March, 2023 together with the Compliance Certificate, Auditors and Directors Report thereon.
2. To appoint Auditors of the Company and fix their remuneration thereto.

Place: Kolkata
Date: 05.09.2023

For and behalf of the Board
Satyam Construction Pvt. Ltd. Satyam Construction Pvt. Ltd.
 
Director Director **Director**
A.K Bagchi Santosh Mandal
DIN- 01573942 DIN- 05211173
Director

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. The proxies to be effective should be deposited at the registered office of the company not later than 48 hours before the commencement of the meeting.
2. Members are requested to notify change of address, if any, immediately on receipt of this notice.

DIRECTORS' REPORT

Dear Members
SATYAM CONSTRUCTION PRIVATE LIMITED

Your Directors have pleasure in presenting the Annual Report together with the Audited Statement of Accounts of your Company for the financial year ended March 31, 2023.

FINANCIAL HIGHLIGHTS

(Amount In Rs. Hundred)

Particular	Year ended 31 st March 2023	Year ended 31 st March 2022
Revenue from operations	95,622/-	7,12,938/-
Other Income	0	29.84
Profit/ (Loss) before taxation	7,847	42,442.26
Less: Tax Expense	2,062	12271.12
Profit/ (Loss) after tax	5784	30,171.14
Add: Balance B/F from the previous year	1,23,121	92,949.73
Balance Profit / (Loss) C/F to the next year	1,28,9045	1,23,120.87

DIVIDEND

No dividend has been proposed for the year for strengthening the financial position of the company.

MEETINGS OF THE BOARD OF DIRECTORS

During the financial year ended 31st March, 2023, 4(Four) Meetings of the Board of Directors of the company was held.

*The numbers of meetings attended by the Directors during the FY 2022-23 is as follows:

<u>Name of the Directors</u>	<u>Number of meetings attended/total meetings held during the FY 2022-23</u>
DIPAK SARKAR	4/4
ANIRBAN DAS	4/4
ARUN KRISHNA BAGCHI	4/4
SANTOSH MANDAL	4/4
BICHITRA RANJAN DAS	4/4

DECLARATION OF INDEPENDENT DIRECTORS

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to the Company

DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of Section 177(8) of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS

There were no qualifications reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS

The Company in order to maintain and strengthen its earnings, has deviated into other areas of business and we are overwhelmed to inform that the company has earned a pretax profit of Rs.7,84,683.64 /-. We are anticipating better earnings next year.

MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE ENDS OF THE FINANCIAL YEAR TO WHICH THESE FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

No material changes and commitments affecting the financial position of the Company occurred between the ends of the financial year to which these financial statements relate on the date of this report.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

No Loans and Guarantees covered under the provisions of Section 186 of the Companies Act, 2013 are given in the current financial year.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

The particulars of contracts or arrangements with related parties referred to in sub section (1) of section 188 entered by the Company during the financial year ended 31st March, 2023 is not applicable.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGD & OUTGO:

The provisions of Section 134(3) (m) of the Companies Act, 2013 do not apply to the Company. There was no foreign exchange inflow or Outflow during the year under review.

COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT AND DISCHARGE OF THEIR DUTIES

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

DEPOSITS

The Company has not accepted any deposits during the year under review.

TRANSFER TO RESERVES

During the Financial year under review no amount was transferred to any of the Reserves except general reserve.

DETAILS OF SUBSIDIARY, JOINT VENTURE OR ASSOCIATE COMPANIES

The Company does not have any Subsidiary, Joint Venture or an Associate Company.

There are no companies which have become or ceased to be the Company's subsidiaries, Joint ventures or associate companies during the year under review.

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

ADEQUACY OF INTERNAL FINANCIAL CONTROLS SYSTEM OVER FINANCIAL REPORTING

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 MCA notification No. G.S.R. 583 (E) dated June 13, 2017;

BOARD'S COMMENT ON THE AUDITOR'S REPORT

The observations of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self explanatory.

STATUTORY AUDITORS

Anjali Jain & Associates., Kolkata was appointed as Statutory Auditors of your Company at the Annual General Meeting held in the year 2019 for a term of consecutive five years and continue to hold the office for 5 years as originally appointed which shall be ratified at the AGM.

Anjali Jain & Associates, Chartered Accountants have also given their confirmation regarding compliance of conditions prescribed under Sections 139 and 141 of the Act in regard to continuation of their term.

SHARES

- a) Buy Back of Securities - The Company has not bought back any of its securities during the year under review.
- b) Sweat Equity - The Company has not issued any Sweat Equity Shares during the year under review.
- c) Bonus Shares - No Bonus Shares were issued during the year under review.
- d) Employees Stock Option - The Company has not provided any Stock Option Scheme to the employees.

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that-

- a) In the preparation of the annual accounts for the year ended 31st March, 2023, the Company has followed the applicable accounting standards and there are no material departures from the same.
- 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 as at 31st March, 2023 and of the profit and loss of the Company for that period;

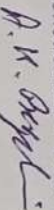
- e) The Directors have taken proper and sufficient care for the companies Act, 2013, for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d) The Directors have prepared the annual accounts on a 'going concern' basis;
- e) The Company being unlisted, sub clause(e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company;
- f) The Director have devised proper system to ensure to compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

ACKNOWLEDGMENT

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the financial institutions, banks, Government authorities, customers, vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

For and behalf of the Board

Satyam Construction Pvt. Ltd.

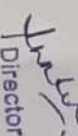


Director

A.K Bagchi

DIN- 01573942

Satyam Construction Pvt. Ltd,



Director

Santosh Mandal

DIN- 05211173

Place: Kolkata

Date: 05.09.2023

SATYAM CONSTRUCTION PRIVATE LIMITED
AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL

CIN-U70109WB2012PTC171638

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2023

Note : Deferred Tax Liability

	Amounts (in 100's)	Amounts (in 100's)
Opening Balance of Timing Difference as on 01.04.2022	1,817.59	1,004.60
Depreciation as per Income Tax Act, 1961		
Depreciation as per Companies Act, 1956	1,408.56	(409.03)
Timing Difference		595.57
Closing Balance of Timing Difference as on 31.03.2023		595.60
<u>Deferred Tax Liabilities</u>		
Opening Balance of DTL as on 01.04.2022		261.20
Closing Balance of DTL as on 31.03.2023 (@26.00%)		154.86
Transferred to Statement of Profit & Loss Account		<u>106.34</u>

For and on Behalf of

SATYAM CONSTRUCTION PVT.LTD
 Salyam Construction Pvt. Ltd.
A.K. Bagchi
 (Director)
 A.K Bagchi
 DIN-015733942

Santosh Mandal
 (Director)
 Santosh Mandal
 DIN-05211173



SATYAM CONSTRUCTION PRIVATE LIMITED
 AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL
 CIN-U70109WB2012PTC171638
COMPUTATION OF INCOME FOR THE YEAR ENDED 31ST MARCH, 2023

SL. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	INCOME FROM BUSINESS		
	Net Profit as per Profit & Loss Account	1,40,856.00	7,84,684.00
	Add : Depreciation as per Companies Act, 1956	6,000.00	
	Add: Donation	2,718.00	
	Add: Interest on TDS	40.00	
	Add: Interest on ESI		1,49,614.00
	Less : Depreciation as per Income Tax Act, 1961	1,81,759.00	
	GROSS TOTAL INCOME	9,34,298.00	1,81,759.00
	Rounded Off under section 288A	7,52,539.00	1.00
	TOTAL INCOME	7,52,540.00	1,88,135.00
	Tax Payable (@ 25%)	1,88,135.00	7,525.00
	Add : Education Cess (@ 4%)	7,525.00	1,95,660.00
	Less:MAT Credit	73,249.00	1,22,411.00
	Add: Interest for deferment of advance tax (Sec. 234C)	549.00	1,22,960.00
	Less: Advance tax	5,80,000.00	5,80,192.00
	Less: TCS	192.00	4,57,230.00
	Refund		

Computation of Book Profit U/s 115JB of Income Tax Act, 1961

Net Profit as per Profit & Loss Account		7,84,683.64	
BOOK PROFIT		7,84,683.64	
Tax Payable U/s 115JB (15.6% of above)		1,22,411.00	

For and on Behalf of
 SATYAM CONSTRUCTION PVT LTD
 Satyam Construction Private Limited
 A.K. Bagchi (Director)
 A.K. Bagchi (Director)
 DIN-01573942 Santosh Mandal (Director)
 DIN-05211173

ANJALI JAIN & ASSOCIATES

Chartered Accountants

Address:

29, R.N. MUKHERJEE ROAD, KOLKATA – 700 001



email: l.avnish@gmail.com
Tel: (033) 2248-4066/0335

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF SATYAM CONSTRUCTION PRIVATE LIMITED

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **SATYAM CONSTRUCTION PRIVATE LIMITED** ('the Company'), (CIN NO. – **U70109WB2012PTCL171638**) which comprise the Balance Sheet as at 31st March, 2023 and the Statement of Profit and Loss for the year ended on that date, including a summary of the 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 ("the Act") in the manner so required and give a true and fair view in conformity with the Indian Accounting Standards generally accepted in India, of the state of affairs of the Company as at 31st March, 2023 and its Profit for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Act (SAs). 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 (ICAI) together with the independence requirements that are relevant to our audit of the standalone financial statements under the provisions of Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is 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 other accounting principles generally accepted in India. This responsibility also includes maintenance



of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for prevention and detection of 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 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 statements 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 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) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- (iii) 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.



- (iv) Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality in the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluation the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit finding, 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 Section 143(3) of the Act, based on our audit 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 relevant books of account as produced before us.
- 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 31st March, 2023 and taken on record by the Board of Directors, none of the Directors are disqualified as on 31st March, 2023 from being appointed as a director in term of Section 164 (2) of the Act.
- f. 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 MCA notification No. G.S.R. 583 (E) dated June 13, 2017;



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, as amended in our opinion and to the best of our information and according to the explanations given to us:

- i) The Company does not have any pending litigations which would impact its financial position as disclosed in the financial records and we have not been informed of any such matters by the management.
- ii) The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses as disclosed in the financial records and we have not been informed of any such matters by the management.
- iii) The company need not transfer any amount to the Investor Education and Protection Fund by the Company since there were no such amounts to be transferred during the year as disclosed in the financial records and we have not been informed of any such matters by the management.
- iv) The management has represented that other than those disclosed in the notes to accounts,
 - a. no funds have been **advanced or loaned or invested** (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entities, including foreign entities ("intermediaries"), with the understanding whether recorded in writing or otherwise, that the intermediary shall whether directly or indirectly lend or invest in other persons or entities identified in any manner by or on behalf of the company (Ultimate Beneficiaries) or provide any guarantee, security or the like on behalf of ultimate beneficiaries.
 - b. no funds have been **received by the company** from any person(s) or entities including foreign entities ("Funding Parties") with the understanding whether recorded in writing or otherwise, that such company shall whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the funding party (ultimate beneficiaries) or provide guarantee, security or the like on behalf of the Ultimate beneficiaries.
- v) Based on the audit procedures performed, we have to report that nothing has come to our notice that has caused us to believe that the above representations given by the management contain any material mis-statement.
- vi) No dividend has been declared or paid during the year by the company and hence compliance to section 123 of the Companies Act, 2013 is not applicable.

UDIN:- 23055776BGVYLF7080
PLACE:- KOLKATA
DATE:- 05th SEPTEMBER, 2023

For Anjali Jain & Associates
Chartered Accountants

FRN:-03247C



Anjali Jain

Neeru Jain
(Partner)

M.No: 055776

SATYAM CONSTRUCTION PRIVATE LIMITED
AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL

CIN-U70109WB2012PTCI1638

BALANCE SHEET AS AT 31ST MARCH, 2023

Particulars	Notes	Year Ended 31.03.2023 Amount in 100's	Year Ended 31.03.2022 Amount in 100's
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital		1,16,875.00	1,16,875.00
(b) Reserves and Surplus		1,65,456.76	1,58,945.87
(c) Money Received Against Share Warrants		-	-
(2) Share Application Money Pending Allotment			
(a) Long-Term Borrowings		20,900.32	57,321.68
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings		1,31,451.42	1,35,293.36
(b) Trade Payables		-	-
(c) Other Current Liabilities		5,41,551.97	1,52,186.55
(d) Short-Term Provisions		40,121.56	51,185.40
Total Equity & Liabilities		10,16,357.03	6,71,807.86
II. ASSETS			
(1) Non-Current Assets			
(a) Property, plant and equipment and Intangible assets			
1. Property, plant and equipment		2,423.40	2,924.64
2. Intangible Assets		-	-
(b) Non-Current Investments		-	-
(c) Deferred Tax Assets (Net)		154.86	261.20
(d) Long Term Loans and Advances		-	-
(e) Other Non-Current Assets		-	-
(2) Current Assets			
(a) Current Investments		-	-
(b) Inventories		7,64,981.52	4,51,296.46
(c) Trade Receivables		-	-
(d) Cash and Cash Equivalents		25,984.18	8,364.64
(e) Short-Term Loans and Advances		2,22,813.06	2,08,960.90
(f) Other Current Assets		-	-
Total Assets		10,16,357.03	6,71,807.86

1

Significant Accounting Policies

As per our report of even date

Date:- 05.09.2023

Place: Kolkata

UDIN - 23055776BGVYLF7080

For and on Behalf of

Anjali Jain & Associates
Chartered Accountants



Anjali Jain
NEERU JAIN
(Partner)

Membership No. : 0555776

For and on Behalf of

Satyam Construction Private Limited
Satyam Construction Pvt. Ltd.

A.K. Bagchi

(Director)

A.K Bagchi

DIN-01573942

(Director)

Santosh Mandal

DIN-05211173

Santosh Mandal
(Director)

SATYAM CONSTRUCTION PRIVATE LIMITED

AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL

CIN-U70109WB2012PTC171638

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

Sr. No	Particulars	Notes	Year Ended 31.03.2023	Year Ended 31.03.2022
I	Revenue From Operations	13	95,622.00	7,12,938.73
II	Other Income	14	-	29.84
III	III. Total Income (I +II)		95,622.00	7,12,968.57
IV	Expenses:			
	Cost of Materials Consumed	15	2,75,173.89	2,29,983.66
	Purchase of Stock-in-Trade			
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	16	(3,13,685.06)	2,96,876.95
	Employee Benefit Expense	17	46,974.58	77,040.44
	Financial Costs	18	4,417.02	10,399.22
	Depreciation and Amortization Expense	19	1,408.56	1,927.72
	Other Administrative Expenses	20	73,486.18	54,298.33
	Total Expenses (IV)		87,775.16	6,70,526.32
V	Profit before exceptional and extraordinary items and tax	(III - IV)	7,846.84	42,442.26
VI	Exceptional Items			
VII	Profit before extraordinary items and tax (V - VI)		7,846.84	42,442.26
VIII	Extraordinary Items			
IX	Profit before tax (VII - VIII)		7,846.84	42,442.26
X	Tax expense:			
	(1) Current Tax		1,229.60	12,411.24
	(2) Deferred Tax		106.34	(140.12)
XI	Profit/(Loss) from the period from continuing operations	(IX-X)	6,510.90	30,171.14
XII	Profit/(Loss) from discontinuing operations			
XIII	Tax expense of discounting operations			
XIV	Profit/(Loss) from Discontinuing Operations (XII - XIII)			
XV	Profit/(Loss) for the period (XI + XIV)		6,510.90	30,171.14
XVI	Earning Per Equity Share:			
	(1) Basic		0.56	2.58
	(2) Diluted		0.56	2.58

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Significant Accounting Policies

As per our report of even date

Date:- 05.09.2023

Place: Kolkata

UDIN -23055776BGVYLF7080

For and on Behalf of
Anjali Jain & Associates
Chartered Accountants

Neeru Jain
NEERU JAIN
(Partner)

Membership No. : 055776



For and on Behalf of
SATYAM CONSTRUCTION PRIVATE LIMITED
Satyam Construction Pvt. Ltd.

A.K. Bagchi
Director
(Director)

A.K Bagchi
DIN-01573942

Satyam Construction Pvt. Ltd.
Jayanti
Director

(Director)
Santosh Mandal
DIN-05211173



Note 1 : Notes To Financial Statements For The Year Ended 31st March, 2023

1. CORPORATE INFORMATION

SATYAM CONSTRUCTION PRIVATE LIMITED is a private company domiciled in India and incorporated under the provisions of The Companies Act, 2013. Its shares are not listed on Stock exchanges.

2. BASIS OF PREPARATION

The financial statements have been prepared to comply in all material respects with the Accounting Standards notified under Companies Act, 2013. The accounting policies have been consistently applied by the Company and are consistent with those used in the previous year.

2.1 Summary of significant accounting policies

A. Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

B. Investments

The Company has no investment during the year.

C. Property, Plant & Equipment :-

Property, Plant & Equipment are stated at their original cost of acquisition including taxes, freight and other incidental expenses related to acquisition and installation of the concerned assets less depreciation till date. Company has adopted cost model for all class of items of Property Plant and Equipment.

D. Intangible assets

The Company does not have any intangible assets.

E. Depreciation

Depreciation on Fixed Assets is provided to the extent of depreciable amount on the SLM method. Depreciation is provided based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

F. Impairment

In the opinion of the management of the Company impairment of assets need not be accounted for.

G. Inventories

Inventories are valued at cost

H. Revenue Recognition

Revenue is recognized on accrual basis on the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

i. Service Reverses:

Reverses from Service is recognized as the related Services are performed.

ii. Interest:

Interest on deployment of funds is recognized using the true proportion method based on underlying interest rates.

L. Foreign Currency Transactions

The Company does not have any Foreign Currency Transactions.

L. Government Grants and Subsidies

The Company has not received any Government Grants and Subsidies during the year.

K. Borrowing Cost

Borrowing costs that are attributable to the acquisition or construction of the qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes a substantial period of time to get ready for its intended uses or sale. All other borrowing costs are charged to revenue in the year of incurrence.

L. Taxes on Income

Tax expense comprises of current and deferred tax. Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Indian Income Tax Act, 1961 enacted in India. Deferred income taxes reflects the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years.

Deferred tax is measured based on the tax rates and the tax laws enacted or substantively enacted at the Balance Sheet date. Deferred tax assets and deferred tax liabilities are off set, if a legally enforceable right exists to set off current tax assets against current tax liabilities and the deferred tax assets and deferred tax liabilities relate to the taxes on Income levied by the same governing taxation laws. Deferred tax assets are recognized only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised.

The carrying amount of deferred tax assets are reviewed at each balance sheet date. The Company writes-down the carrying amount of a deferred tax asset to the extent that it is no longer reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will not be available against which deferred tax asset can be realized. Any such write-down is reversed to the extent that it becomes reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available.

M. Provisions

A provision is recognized when there is a present obligation as a result of past event 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 its present value and are determined based on 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.

N. Earnings Per Share (Basic & Diluted)

Basic earnings per share are calculated by dividing the net profit or loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year. Partly paid equity shares are treated as a fraction of an equity share to the extent that they were entitled to participate in dividends relative to a fully paid equity share during the reporting year. The weighted average number of equity shares outstanding during the year is adjusted for events of bonus issue, bonus element in a rights issue to existing shareholders, share split, and reverse share split (consolidation of shares).

For the purpose of calculating diluted earnings per share, the net profit or loss for the year attributable to equity shareholders and the weighted average number of shares outstanding during the year are adjusted for the effects of all dilutive potential equity shares.

Q. Cash and cash equivalents

Cash and cash equivalents for the purposes of cash flow statement comprise cash at bank and in hand and short-term investments with an original maturity of three months or less.

1. ADDITIONAL INFORMATION

i. Payment to Auditors

Audit Fees	Current year	Previous year
	30,000/-	35,000 /-

Place: Kolkata
Date: 05.09.2023

SATYAM CONSTRUCTION PRIVATE
LIMITED

Satyam Construction Pvt. Ltd.

A. K. Bagchi

Director
A.K Bagchi
DIN-01573942

Director

Satyam Construction Pvt. Ltd.

Santosh Mandal

Director
Santosh Mandal
DIN-05211173

Director

For and on Behalf of
Anjali Jain & Associates.

Chartered Accountants

FRN-03247C

Neeru Jain
Neeru Jain
(Partner)

Membership No. : 055776



SATYAM CONSTRUCTION PRIVATE LIMITED

AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL

The following notes are in relation to insertions in Schedule III to the Companies Act, 2013 by Notification dt.24.3.2021, and applicable from 1.4.2021, and to read as part of Other Notes

A Additional Regulatory information

(i) Immoveable property by way of land, under the head of investments, is totally in the ownership of the Company, and title deed held in the name of the Company.-NA			
(ii) Since the Company has not revalued any Property Plant and Equipment, this clause in respect of revaluation is not applicable.			
(iii) The Company has granted fresh loans and advances, in the nature Short Term term loans to Parties as per following details	F.Y 2022-23	F.Y 2021-22	
Asansol Health Care Ltd	128000.00	0.00	
(iv) CWIP ageing schedule			
	Amount in CWIP for a period of		
	Less than 1 year	1-2 years	2-3 years
	More than 3 years	Total	
Particulars			
CWIP	764981.52		764981.52

(v) Since the Company is not holding any intangible assets under development, this clause is not applicable. (previous year NA).
 (vi) There are no benami properties held by the Company, nor any proceedings have been initiated against the Company on this account,.

(vii) The Company has taken Secured loan from Public sector Bank and is regular in making interest payments.

(viii) The clause in respect of a wilful defaulter is not applicable to the Company, in view of no loans taken from a bank or a financial institution.

(ix) The Company does not have any transactions with struck off companies, hence this clause is not applicable.

(x) All charge creation or satisfaction of Charge to Registrar of Companies has been complied within the statutory period, if required.

(xi) The clause in relation to layers of companies is not applicable to the Company, as the Company does not have any subsidiary.

(xii) The following ratios as required are disclosed and if there is any changes in any ratio by more than 25% compared to the previous year , the same are reported below:-

	<u>2022-23</u>	<u>2021-22</u>
(a) Current Ratio	1.42	1.97
Numerator-Current Assets		
Denominator-Current Liabilities		
(b) Debt-Equity Ratio	2.61	1.44
Numerator - Total Liabilities		
Denominator - Shareholders' Funds		
(c) Debt Service Coverage Ratio		
Numerator - Earnings Available for Debt Service (Net Profit After Tax + Interest)	NA	NA
Denominator - Debt service (Interest paid)		
(d) Return on Equity Ratio	0.02	0.11
Numerator - Net Profit After Tax		
Denominator - Shareholders' Funds		
(e) Inventory turnover ratio	0.12	1.58
Numerator - Revenue		
Denominator - Inventory		
(f) Trade Receivables turnover ratio	-	-
Numerator - Revenue		
Denominator - Trade Receivables		

(g) Trade Payables turnover ratio		
Numerator - Purchase		
Denominator - Trade Payables		
(h) Net capital turnover ratio	0.32	2.16
Numerator - Revenue		
Denominator - Working Capital		
(i) Net profit ratio	0.06	0.04
Numerator - Net Profit After Tax		
Denominator - Revenue		
(j) Return on Capital employed	0.03	0.15
Numerator - Earnings Before Interest and Taxes		
Denominator - Shareholders' Funds		
(k) Return on investment	NA	NA
Numerator - Income Generated from Investments		
Denominator - Weighted Avg Investments		
(xiii) Since there is no scheme of arrangement entered into in respect of the Company, this clause is not applicable.		
(xiv) The company does not have any borrowed funds and share premium nor has received any fund from any person or entity, including foreign entities and hence the disclosure in respect of this clause is not applicable to the Company (previous year NIL)		

C	The Company has not surrendered or disclosed any income during the year in the tax assessments under the Income Tax Act, 1961 and that there are no previously unrecorded income and related assets that have not been properly recorded in the books of account during the year.
D	The provisions of the Section 135 of the Companies Act, relating to Corporate Social Responsibility, are not applicable to the Company. (previous year NIL)
E	The Company has not traded or invested in Crypto currency or Virtual currency during the financial year (previous year NIL)
F	The previous year's figures have been accordingly regrouped/reclassified to confirm to the current year's classification.

As per our report annexed

For Anjali Jain & Associates

Firm Registration No. 03247C

Chartered Accountants

Neeraj Jain
Neeraj Jain
 (Partner)



Membership No. : 055776

For the board of the Company

SATYAM CONSTRUCTION PRIVATE LIMITED

Satyam Construction Pvt. Ltd.

A. K. Bagchi
 Director

(Director)

A.K Bagchi

DIN-01573942

Satyam Construction Pvt. Ltd.

Santosh Mandal
 Director

(Director)

Santosh Mandal

DIN-05211173



SATYAM CONSTRUCTION PRIVATE LIMITED

AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL

CIN-U70109WB2012PTC171638

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2023

Note : 2 Share Capital

Sr. No	Particulars	Rupees in 100's	
		AS AT 31.03.2023	AS AT 31.03.2022
1	AUTHORIZED CAPITAL 15,00,000 Equity Shares of Rs. 10/- each	1,50,000.00	1,00,000.00
		1,50,000.00	1,00,000.00
2	ISSUED, SUBSCRIBED & PAID UP CAPITAL 11,68,750 Equity Shares of Rs. 10/- each, Fully Paid Up	1,16,875.00	1,16,875.00
	Total in	1,16,875.00	1,16,875.00

2.1 The details of Shareholder holding more than 5% Shares

Sr. No	Name of Share Holder	AS AT 31.03.2023				AS AT 31.03.2022			
		No of Share	% Held	No of Share	% Held	No of Share	% Held	No of Share	% Held
1	Anirban Das	132500	11.34	132500	11.34				
2	Arun Krishna Bagchi	132500	11.34	132500	11.34				
3	B.R. Das	129750	11.10	129750	11.10				
4	Ila Rani Das			100000	8.55				
5	Archna Das	100000	8.55						
6	Mukul Chatterjee	39000	3.33	39000	3.33				
7	Santosh Mondal	60000	5.13	60000	5.13				
8	Aniraj Enterprises	205000	17.54	205000	17.54				
9	Chumki Bagchi	30000	2.56	30000	2.56				
10	Moumita Das	30000	2.56	30000	2.56				
11	Satyam Construction	310000	26.52	310000	26.52				

Note 2.3 : Reconciliation of number of shares outstanding is set out below:

Particulars	AS AT 31.03.2023	AS AT 31.03.2022
Equity shares at the beginning of the year	11,68,750	11,68,750
Add: Shares issued during the current financial year	-	-
Equity shares at the end of the year	11,68,750	11,68,750

Note 2.4 : The Company has only one class of equity shares. Each holder of equity shares is

Note 2.5 : There is no fresh issue or buyback of shares during the year.

Note 2.6 : The Company has only one class of equity shares. Each holder of equity shares is

Note 2.7 : There is no change in the number of shares outstanding at the beginning and at the

Note 2.8 : There is no change in the pattern of shareholding during the year.

Note : 3 Reserve & Surplus

Sr. No	Particulars	Rupees in 100's	
		AS AT 31.03.2023	AS AT 31.03.2022
1	Securities Premium reserve	35,825.00	35,825.00
	Sub Total (A)	35,825.00	35,825.00
2	Profit & Loss Account		
	Balance brought forward from previous year	1,23,120.87	92,949.73
	Add: Profit for the period	6,510.90	30,171.14
	Sub Total (B)	1,29,631.76	1,23,120.87
	Total [A + B]	1,65,456.76	1,58,945.87



Satyam Construction Pvt. Ltd.

A.K. Bagchi
Director

Satyam Construction Pvt. Ltd.

[Signature]
Director



SATYAM CONSTRUCTION PRIVATE LIMITED

AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL

CIN-U70109WB2012PTC171638

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2023

Note : 4 Long Term Borrowings		Rupees in 100's	Rupees in 100's
Sr. No	Particulars	AS AT 31.03.2023	AS AT 31.03.2022
Secured Term Loans			
	UCO Bank A/c 30160610000212	11,071.10	11,320.32
	UCO Bank A/c30160610000397	9,829.22	10,057.64
	Allahabad Bank # 50424550519	-	-
	Allahabad Bank # 50447992380	-	-
	Allahabad Bank # 50505157060	-	35,943.72
	Total in	20,900.32	57,321.68

Note : 5 Short Term Borrowings		Rupees in 100's	Rupees in 100's
Sr. No	Particulars	AS AT 31.03.2023	AS AT 31.03.2022
Unsecured Borrowings			
Loans & Advances From Related Parties			
	Satyam Construction	38,174.25	37,047.32
	Incite India Construction Pvt. Ltd.	56,259.79	59,159.79
	Aastha Finance & Investment Ltd.	30,047.03	31,597.14
	Chandan Das (Loan)	(877.70)	(877.70)
	Bichitra Ranjan Das	1,350.00	1,350.00
	Ruby Das	3,800.00	3,800.00
	Aastha Power Projects Limited	2,698.05	3,216.81
	Total in	1,31,451.42	1,35,293.36

Note : 6 Trades Payable		Rupees in 100's	Rupees in 100's
Sr. No	Particulars	AS AT 31.03.2023	AS AT 31.03.2022
Sundry creditors			
	Sundry Creditors	-	-
	Total in	-	-

Note : 7 Other Current Liabilities		Rupees in 100's	Rupees in 100's
Sr. No	Particulars	AS AT 31.03.2023	AS AT 31.03.2022
	Advances from Customers	5,40,055.67	1,51,295.55
	Labour Contractors Payable	1,496.30	891.00
	Total in	5,41,551.97	1,52,186.55



Satyam Construction Pvt. Ltd.

A.K. Prasad

Director

Satyam Construction Pvt. Ltd.

[Signature]

Director



SATYAM CONSTRUCTION PRIVATE LIMITED

AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL

CIN-U70109WB2012PTC171638

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2023

Note : 8 Short Term Provisions

Sr. No	Particulars	Rupees in 100's	
		AS AT 31.03.2023	AS AT 31.03.2022
1	<u>Provision For Employees Benefit</u>		
	Salary Payable	12,396.97	12,861.28
	Directors Salary payable	5,199.65	4,652.95
		17,596.62	17,514.23
2	<u>Provision for Statutory Liabilities</u>		
	GST Output (Payable)	261.22	273.49
	Provision for income tax A.Y 2020-21	3,480.00	3,480.00
	Provision for income tax A.Y 2021-22	515.84	515.84
	Provision for income tax A.Y 2022-23	366.34	12,411.24
	Provision for income tax A.Y 2023-24	1,229.60	-
	Service tax payable	15,910.05	15,910.05
	TDS Payable/(Excess TDS paid)	397.31	319.21
	ESI Payable	46.38	51.04
	P.Tax on Employee	18.20	6.30
	22,224.94	32,967.17	
3	<u>Fee for professional</u>		
	Audit fees Payable (Anjali Jain & Associates)	300.00	704.00
		300.00	704.00
	Total in `	40,121.56	51,185.40

For and on Behalf of

SATYAM CONSTRUCTION PVT. LTD.

Satyam Construction Pvt. Ltd.

A.K. Bagchi (Director)
A.K Bagchi

DIN-01573942

(Director)

Santosh Mandal

DIN-05211173

[Signature]
Director



SATYAM CONSTRUCTION PRIVATE LIMITED
 AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL
 CIN-UT0109WB2012PTC171638
 Notes Forming Integral Part of the Balance Sheet as at 31st March, 2023
 As per Companies Act, 2013

Note : 9 Property, plant and equipment and Intangible assets

Sr. No	Particulars	Gross Block			Depreciation			Rupees in 100's		
		As on 01.04.2022	Addition during the year	Deduction during the year	As on 31.03.2023	As on 01.04.2022	Addition during the year	Deduction during the year	As on 31.03.2023	As on 31.03.2022
I	Tangible Assets									
	Plant and Machinery									
	Mobile	1,205.91	151.27	-	1,357.18	906.90	112.31	1,019.21	337.97	299.01
	Printer	129.50	-	-	129.50	88.73	24.61	113.34	16.16	40.77
	Inverter UPS	175.00	-	-	175.00	161.66	-	161.66	13.34	13.34
	Air conditioner	1,485.00	375.00	-	1,860.00	1,258.39	162.45	1,420.84	439.16	226.61
	Cycle	33.70	-	-	33.70	32.02	-	32.02	1.69	1.69
	Refrigerator	105.00	-	-	105.00	99.75	-	99.75	5.25	5.25
	Computer									
	Furniture & Fixtures	3,124.24	158.75	-	3,282.99	2,495.82	404.04	2,899.86	383.13	628.42
		370.68	222.30	-	592.98	191.97	112.99	304.95	288.03	178.71
II	Intangible Assets									
	Software	3,876.00	-	-	3,876.00	2,345.15	592.16	2,937.31	938.69	1,530.85
	(Current Year)	10,505.03	907.32	-	11,412.35	7,580.39	1,408.56	8,988.95	2,423.40	2,924.64
	(Previous Year)									

(Amounts in 100's)

For and on Behalf of
SATYAM CONSTRUCTION PVT LTD
 Satyam Construction Pvt. Ltd.
 (Director) *A.K. Bapat*
 DIN-01573942



(Director)
 Santosh Mandal
 DIN-05211173

(Director)
 Director

SATYAM CONSTRUCTION PRIVATE LIMITED
AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL

CIN-U70109WB2012PTC171638

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2022

As per Income Act, 1961

Note : 9 Property, plant and equipment and Intangible assets

Sr. No	Particulars	Rate	Gross Block			Depreciation			Net Block	
			AS AT 01.04.2021	Addition during the year >180Days	Deduction during the year	AS AT 31.03.2022	AS AT 01.04.2021	Addition during the year	Deduction during the year	AS AT 31.03.2022
I	Tangible Assets									
1	Plant and Machinery									
	Mobile	15.00%	757	77	-	908	-	131	-	777
	Inverter UPS	15.00%	89	-	-	89	-	13	-	75
	Air conditioner	15.00%	593	375	-	968	-	145	-	823
	Cycle	15.00%	13	-	-	13	-	2	-	11
	Refrigerator	15.00%	40	-	-	40	-	6	-	34
	Printer	15.00%	94	-	-	94	-	14	-	80
2	Computer	40.00%	1,266	117	-	1,424	-	561	-	863
3	Furniture & Fixture	10.00%	300	222	-	523	-	52	-	470
II	Intangible Assets									
	Software									
	Software	25.00%	3,572	-	-	3,572	-	893	-	2,679
	TOTAL		6,722	791	116	7,629	-	1,818	-	5,812
										3,572
										6,722

(Amounts in 100's)

For and on Behalf of
SATYAM CONSTRUCTION PVT LTD
Satyam Construction Pvt. Ltd.
A.K. Bagchi
(Director)
A.K Bagchi
Director
DIN-01573942

(Director)
Santosh Mandal
DIN-05211173



SATYAM CONSTRUCTION PRIVATE LIMITED
AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL
CIN-U70109WB2012PTC171638

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2023

Sr. No	Particulars	Rupees in 100's	Rupees in 100's
		AS AT 31.03.2023	AS AT 31.03.2022
	Work in Progress	7,64,981.52	4,51,296.46
	Work in Progress- Building		
	Total in ' -	7,64,981.52	4,51,296.46
Note : 11 Cash & Cash Equivalent			
Sr. No	Particulars	Rupees in 100's	Rupees in 100's
		AS AT 31.03.2023	AS AT 31.03.2022
1	Cash-in-Hand		
	Cash Balance	17,565.68	1,965.66
2	Bank Balance		
	Bank balance		
	ICICI Bank (A/c No. 192605001315)	1,704.52	54.94
	Allahabad Bank A/c 50247751443		402.37
	Corporation Bank (CBCA - 9201)	1,441.83	1,420.53
	UBI A/c 001267	104.22	105.69
	Ubi A/c 0734		400.17
	UCO Bank A/c 30160210000212	4,795.35	
	Allahabad Bank 7209728852		108.06
	Allahabad Bank xxxxxx4487		0.01
	Allahabad Bank xxxxxx1190	0.01	0.01
	Allahabad Bank xxxxxx4389	10.34	2,955.52
	Allahabad Bank xxxxxx9970	242.98	951.69
	Sub Total (B)	8,418.50	6,398.98
3	Cheques on Hand		
	Sub Total (C)		
	Total [A + B + C]	25,984.18	8,364.64
Note :12 Short Terms Loans and Advances			
Sr. No	Particulars	Rupees in 100's	Rupees in 100's
		AS AT 31.03.2023	AS AT 31.03.2022
	Other Short Term Loans & Advances		
	Unsecured, Considered Good :		
	Advance Sundry Creditors	21,329.99	13,188.64
	Advance for Land	1,63,010.00	1,07,520.00
	GST receivable from Parties	27,336.88	27,336.88
	Advance to Related Party		
	Asansol Astha IT roject Pvt Ltd	28,634.88	38,495.30
	Clap Technology Ltd	700.00	700.00
	Atlas Engineers M Constructor	582.00	582.00
	Asansol Health Care Ltd	1,280.00	
	Aniraj Enterprise	(36,944.59)	8,257.73
	Churnki Bagchi		
	A.K Bagchi	1,050.20	1,050.20
	Anirban Das Loan	(1,500.00)	500.00
	Aninda Bhattacharya		150.00
	Advance for House Rent		
	Service Tax Receivable	30.00	30.00
	Advance Salary paid	1,961.12	1,961.12
	Balance With Revenue Authorities		
	Advance Tax A.Y 2020-21	4,000.00	4,000.00
	Advance Tax A.Y 2021-22	4,400.00	4,400.00
	Advance Tax A.Y 2023-24	5,800.00	
	TDS A.Y 2021-22	300.93	300.93
	TDS A.Y 2022-23	487.12	487.12
	TCS A.Y 2022-23	0.98	0.98
	TCS A.Y 2023-24	3.55	
	Total In	222813.06	208960.90

For and on Behalf of

SATYAM CONSTRUCTION PVT
Satyam Construction Pvt. Ltd.

SATYAM CONSTRUCTION PVT
Satyam Construction Pvt. Ltd.



A.K. Bagchi
(Director)
A.K Bagchi
DIN-081593942

[Signature]
(Director)
Santosh Mandal
DIN-05211173

SATYAM CONSTRUCTION PRIVATE LIMITED
AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL
 CIN-U70109WB2012PTC171638

Notes Forming Part of the Profit & Loss Accounts year ending 31st March, 2023

Sr. No	Particulars	Year ending 31st March, 2023 (Rupees in 100's)	Year ending 31st March, 2022 (Rupees in 100's)
	Sales	95,622.00	7,12,938.73
	Total in *	95,622.00	7,12,938.73

Note : 14 Other Income

Sr. No	Particulars	Year ending 31st March, 2023 (Rupees in 100's)	Year ending 31st March, 2022 (Rupees in 100's)
1	Other Income	-	29.84
	Total in *	-	29.84

Note : 15 Cost of Material Consumed

Sr. No	Particulars	Year ending 31st March, 2023 (Rupees in 100's)	Year ending 31st March, 2022 (Rupees in 100's)
a)	Purchases of Raw Materials	2,06,174.79	1,83,224.93
	Sub-total (a)	2,06,174.79	1,83,224.93
b)	DIRECT/PRODUCTIONS EXPENSES		
	Power and Fuel Expenses	62,832.18	3,342.46
	Labour charges	1,716.28	36,177.36
	Electricity Expenses	-	2,473.83
	Soil Test	946.39	570.00
	Site Exp	3,504.25	834.05
	Transport & Unloading Expenses	68,999.10	3,361.03
	Sub-total (b)	68,999.10	46,758.73
	Total in *	2,75,173.89	2,29,983.66

Note : 16 Changes in Inventories

Sr. No	Particulars	Year ending 31st March, 2023 (Rupees in 100's)	Year ending 31st March, 2022 (Rupees in 100's)
1	Opening Stock	4,51,296.46	7,48,173.41
	Work in Progress- Building	4,51,296.46	7,48,173.41
2	Closing Stock	7,64,981.52	4,51,296.46
	Work in Progress- Building	(3,13,685.06)	2,96,876.95
	Total in *	6,95,007.44	15,35,320.23

Note : 17 Employment Benefit Expenses

Sr. No	Particulars	Year ending 31st March, 2023 (Rupees in 100's)	Year ending 31st March, 2022 (Rupees in 100's)
	Salaries & Wages	2,180.50	35,528.00
	Directors' Salary	44,340.00	41,020.00
	Contribution to any other fund/ESI	454.08	492.44
	Total in *	46,974.58	77,040.44

Satyam Construction Pvt. Ltd.

A.K. Bhaola

Director

Satyam Construction Pvt. Ltd.

[Signature]

Director



SATYAM CONSTRUCTION PRIVATE LIMITED
AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL
CIN-U70109WB2012PTC171638

Notes Forming Part of the Profit & Loss Accounts year ending 31st March, 2023

Note : 18 Finance Cost

Sr. No	Particulars	Year ending 31st March, 2023 (Rupees in 100's)	Year ending 31st March, 2022 (Rupees in 100's)
	Bank Charge & Loan Processing Charges	249.43	165.51
	Bank Interest Charge	4,167.59	10,233.71
	Total in	4,417.02	10,399.22

Note : 19 Depreciation & Amortised Cost

Sr. No	Particulars	Year ending 31st March, 2023 (Rupees in 100's)	Year ending 31st March, 2022 (Rupees in 100's)
1	Depreciation	1,408.56	1,977.72
	Total in	1,408.56	1,977.72

Note : 20 Other Administrative Expenses

Sr. No	Particulars	Year ending 31st March, 2023 (Rupees in 100's)	Year ending 31st March, 2022 (Rupees in 100's)
1	Repairing & Maintenance	4,802.72	1,756.43
2	Travelling expenses including foreign travelling	5,255.84	1,606.57
3	Telephone Exps.	288.86	486.21
3	Planning & Supervision Exp.	-	1,734.66
3	Legal & Professional Charges	5,336.73	17,269.19
4	Short & Excess recovery	1,369.99	203.52
4	Office Maintenance Exp	81.40	631.88
5	Postage & Courier exp	696.20	9.04
5	Printing & Stationery	1,116.62	449.53
6	Advertisement	11.10	785.15
6	Corporation Fee	302.46	22,778.39
7	Godown Rent Exp	45.00	355.00
7	Hire Charges for Car	1,879.00	2,105.00
8	House Rent	60.00	70.00
8	Donation	-	-
9	Commission	27.18	21.26
9	Interest on TDS	0.40	100.32
10	Interest on ESI	-	-
10	Interest on Income Tax	-	357.60
11	Medical Expenses	-	0.13
11	Interest on P.Tax	63.00	-
12	Audit Expenses	300.00	350.00
12	Audit Fees	25.00	25.00
13	Professional Tax	569.58	543.80
13	Puja Expenses	36.00	-
14	R.O.C. Fees	-	160.00
14	Land Registration	1,894.50	1,017.05
15	Security Service Charges	54,837.53	387.41
15	Staff Welfare Exp	14,021.43	16.39
15	Software Charges	148.80	669.30
16	Internet Charges	316.84	-
16	Flat Committee Maintenance	-	407.50
17	Insurance Exp.	-	-
17	Tea & Tiffin Exp.	-	-
	Total in	73,486.18	54,298.33

For and on behalf of

SATYAM CONSTRUCTION PVT LTD

Satyam Construction Pvt. Ltd.

A. K. Bagchi

(Director)

Director
DIN-01573942

Santosh Mandal

(Director)

Director
DIN-05211173



Satyam Construction Private Limited

Trade Receivables ageing schedule as at 31st March, 2023

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables - considered good	643,397.16	566,772.00	1,622,668.00	200,553.17	60,463.00	3,093,853.33
(ii) Undisputed Trade receivables - considered doubtful						
(iii) Disputed trade receivables considered good						
(iv) Disputed trade receivables considered doubtful						
	643,397.16	-	-	-	-	3,093,853.33

Trade Receivables ageing schedule as at 31st March, 2023

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables - considered good						
(ii) Undisputed Trade receivables - considered doubtful						
(iii) Disputed trade receivables considered good						
(iv) Disputed trade receivables considered doubtful						

Satyam Construction Pvt. Ltd.

A. K. Bapuji

Director

Satyam Construction Pvt. Ltd.

J. K. Bapuji

Director

Trade Payables ageing schedule: As at 31st March, 2023:

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
(i) MSME	783,962.00	208,173.05	177,227.00	306,736.40	1,476,098.45
(ii) Others	-	-	-	-	-
(iii) Disputed dues - MSME	-	-	-	-	-
(iv) Disputed dues - Others	-	-	-	-	-

Trade Payables ageing schedule: As at 31st March 2023:

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
(i) MSME					-
(ii) Others					-
(iii) Disputed dues - MSME					-
(iv) Disputed dues - Others					-

Satyam Construction Pvt. Ltd.

A.K. Gupta

Director

Satyam Construction Pvt. Ltd.

[Signature]

Director

Challan No./TNS 280	Tax Applicable (0020) INCOME TAX ON COMPANIES (CORPORATION TAX) <input checked="" type="checkbox"/> (0021) INCOME TAX OTHER THAN COMPANIES <input type="checkbox"/>	Assessment Year 2023-24
------------------------	---	----------------------------

PAN: AARCCS3759E
 Full Name : SATXXX XONSTRUCTION PRIVATE LIMITED
 Complete Address with City & State : 1 ST FLOOR, AKASH APT, G.T.Road, . Asansol, WEST BENGAL, 713304
 Tel. No. :

	Type of Payment :
(100) Advance Tax <input checked="" type="checkbox"/>	(102) Surtax <input type="checkbox"/>
(300) Self Assessment Tax <input type="checkbox"/>	(106) Profits of Domestic Companies <input type="checkbox"/>
(400) Tax on Regular Assessment <input type="checkbox"/>	(800) TDS on Sale of Property <input type="checkbox"/>
(110) Secondary Adjustment Tax <input type="checkbox"/>	(111) Accretion Tax <input type="checkbox"/>
(500) Other Receipts <input type="checkbox"/>	(107) Tax on Distributed Income to Unit Holders <input type="checkbox"/>

Details of Payment		Amount (in Rs. only)	
Income Tax		140000	
Surcharge		0	
Education Cess		0	
Interest		0	
Penalty Code		0	
Penalty		0	
Others		0	
Total		140000	
Total (In words)		Rupees One Lakh Forty Thousand and Paise Zero Only.	
Crores	Lakhs	Thousands	Hundreds
Zero	One	Forty	Zero
		Zero	Zero
		Zero	Zero
Debit to A/c		192605001315	
Date		06-08-2022	
Drawn on		Internet Banking Payment through ICICI Bank	

Taxpayers Counterfoil	
PAN: AARCCS3759E	Payment Status : Successful
Received From : SATXXX XONSTRUCTION PRIVATE LIMITED	Bank Reference No.: 85459545
Paid in Cash / Debit to A/c / Cheque No : 192605001315	SPACE FOR BANK SEAL
For Rs. : 140000	ICICI Bank
Rs (in words) : Rupees One Lakh Forty Thousand and Paise Zero Only.	Uttam Nagar, New Delhi
Drawn on: Internet Banking Payment through ICICI Bank	CIN
On Account of : (0020)Companies Tax	BSR Code 6390340
Type of Payment (100)Advance Tax	Tender Date 060822
For the Assessment Year : 2023-24	Challan Serial No. 29097
	Rs. 140000

Challan No./ITNS 280	Tax Applicable (0020) INCOME TAX ON COMPANIES (CORPORATION TAX) <input checked="" type="checkbox"/> (0021) INCOME TAX OTHER THAN COMPANIES <input type="checkbox"/>	Assessment Year 2023-24												
PAN: AARCS3759E Full Name : SATXXX XONSTRUCTION PRIVATE LIMITED Complete Address with City & State : 1 ST FLOOR, AKASH APT, G T Road, ASANSOL, Asansol, WEST BENGAL, 713304 Tel. No. :														
Type of Payment :														
(100) Advance Tax <input checked="" type="checkbox"/>	(102) Surtax <input type="checkbox"/>													
(300) Self Assessment Tax <input type="checkbox"/>	(106) Profits of Domestic Companies <input type="checkbox"/>													
(400) Tax on Regular Assessment <input type="checkbox"/>	(800) TDS on Sale of Property <input type="checkbox"/>													
(110) Secondary Adjustment Tax <input type="checkbox"/>	(111) Accretion Tax <input type="checkbox"/>													
(500) Other Receipts <input type="checkbox"/>	(107) Tax on Distributed Income to Unit Holders <input type="checkbox"/>													
Details of Payment	FOR USE IN RECEIVING BANK Debit to A/c / Cheque credited on 06-09-2022(DD-MM-YYYY)													
Income Tax 100000	Payment Status : Successful													
Surcharge 0	Bank Reference No.: 86773659													
Education Cess 0	SPACE FOR BANK SEAL													
Interest 0	ICICI Bank													
Penalty Code	Uttam Nagar, New Delhi													
Penalty 0	CIN													
Others 0	BSR Code 6390340													
Total 100000	Tender Date 060922													
Total (in words) Rupees One Lakh and Paise Zero Only.	Challan Serial No. 06199													
<table border="1" style="width:100%; border-collapse: collapse;"><thead><tr><th>Crores</th><th>Lakhs</th><th>Thousands</th><th>Hundreds</th><th>Tens</th><th>Units</th></tr></thead><tbody><tr><td>Zero</td><td>One</td><td>Zero</td><td>Zero</td><td>Zero</td><td>Zero</td></tr></tbody></table>	Crores	Lakhs	Thousands	Hundreds	Tens	Units	Zero	One	Zero	Zero	Zero	Zero	Rs. 100000	
Crores	Lakhs	Thousands	Hundreds	Tens	Units									
Zero	One	Zero	Zero	Zero	Zero									
Debit to A/c 192605001315	Tax payer remarks. : --													
Date 06-09-2022														
Drawn on Internet Banking Payment through ICICI Bank														
Taxpayers Counterfoil	Payment Status : Successful													
PAN: AARCS3759E	Bank Reference No.: 86773659													
Received From : SATXXX XONSTRUCTION PRIVATE LIMITED	SPACE FOR BANK SEAL													
Paid in Cash / Debit to A/c / Cheque No : 192605001315	ICICI Bank													
For Rs. : 100000	Uttam Nagar, New Delhi													
Rs (in words) : Rupees One Lakh and Paise Zero Only.	CIN													
Drawn on: Internet Banking Payment through ICICI Bank	BSR Code 6390340													
On Account of : (0020)Companies Tax	Tender Date 060922													
Type of Payment (100)Advance Tax	Challan Serial No. 06199													
For the Assessment Year : 2023-24	Rs. 100000													



INCOME TAX DEPARTMENT

Challan Receipt



e-Filing Anywhere Anytime
Income Tax Department, Government of India

PAN	:	AARCS3759E
Name	:	SATYAM CONSTRUCTION PRIVATE LIMITED
Assessment Year	:	2023-24
Financial Year	:	2022-23
Major Head	:	Corporation Tax (0020)
Minor Head	:	Advance Tax (100)
Amount (in Rs.)	:	₹ 2,40,000
Amount (in words)	:	Rupees Two Lakh Forty Thousand Only
CIN	:	22120900021197ICIC
Mode of Payment	:	Net Banking
Bank Name	:	ICICI Bank
Bank Reference Number	:	91789418
Date of Deposit	:	09-Dec-2022
BSR code	:	6390009
Challan No	:	03016
Tender Date	:	09/12/2022



Tax Breakup Details (Amount in ₹)

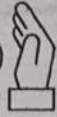
A	Tax	₹ 2,40,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 2,40,000
Total (In Words)		Rupees Two Lakh Forty Thousand Only



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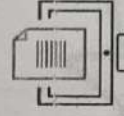
Time

Quick and Seamless



Paper

Save Environment



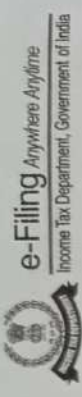
e-Receipt

Easy Access



INCOME TAX DEPARTMENT

Challan Receipt



e-Filing Anywhere Anytime
Income Tax Department, Government of India

PAN	:	AARCS3759E
Name	:	SATYAM CONSTRUCTION PRIVATE LIMITED
Assessment Year	:	2023-24
Financial Year	:	2022-23
Major Head	:	Corporation Tax (0020)
Minor Head	:	Advance Tax (100)
Amount (in Rs.)	:	₹ 1,00,000
Amount (in words)	:	Rupees One Lakh Only
CIN	:	23020200024211ICIC
Mode of Payment	:	Net Banking
Bank Name	:	ICICI Bank
Bank Reference Number	:	94559970
Date of Deposit	:	02-Feb-2023
BSR code	:	6390009
Challan No	:	02252
Tender Date	:	02/02/2023



Tax Breakup Details (Amount in ₹)

A	Tax	₹ 1,00,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 1,00,000
Total (In Words)		Rupees One Lakh Only



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