

GOPAKRISH PROJECTS PRIVATE LIMITED

155/A, PANCHANANTALA LANE, WEST BENGAL, KOLKATA - 700034

DIRECTORS' REPORT

U70109WB2017PTC222027

To,
The Members,

GOPAKRISH PROJECTS PRIVATE LIMITED

Your Directors are pleased to present the Annual Report and the Audited Accounts for the Financial Year ended March 31, 2022.

1. Financial summary or highlights/Performance of the Company

FINANCIAL HIGHLIGHTS	CURRENT YEAR	PREVIOUS YEAR
Total Turnover	0	0
Profit before Depreciation & amortization	-9313	-8900
Less: Depreciation & amortization	0	0
Less: Extraordinary Items	0	0
Profit before tax	-9313	-8900
Less: Provision for Tax	0	0
I.T. Assessed	0	0
Deferred Tax	0	0
Net Profit after Tax	-9313	-8900
Balance b/f from previous year (Note 2b)	-44223	-35323
Balance carried to Balance Sheet	-53536	-44223

The financial result revealed a Net Loss of Rs 9313 for the business operation. The Profit have been adjusted to reflect a Net Shareholders Funds in the Balance Sheet.

2. Dividend

During the year your Directors could not recommended any dividend .

3. Reserves

Your company could not propose to carry any amount to the Reserve A/c due to loss as above.

4. Brief description of the Company's working during the year/State of Company's affair

The company has NO turnover during the year . The Directors are hopeful of good business operation in the ensuing year.

GOPAKRISH PROJECTS PRIVATE LIMITED

Baishali Halder

DIRECTOR

GOPAKRISH PROJECTS PRIVATE LIMITED

Nanyu Banerjee

DIRECTOR

GOPAKRISH PROJECTS PRIVATE LIMITED
155/A , PANCHANANTALA LANE, WEST BENGAL , KOLKATA - 700034

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5. Material changes and commitments, if any, affecting the financial position of the company which have occurred between the end of the financial year of the company to which the financial statements relate and the date of the report

There was no material changes in the nature of business and commitments affecting the financial position of the company.

6. Details of significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future

There was no such order passed by any authority against the company which affects the operation of the company.

7. Deposits

The Company has not accepted any deposits from public. As such, there are no outstanding or overdue deposits as on 31 March' 2022.

8. Statutory Auditors

M/s. SUVANKAR HALDAR & ASSOCIATES, Chartered Accountants, auditor of the Company, retire at the end of this AGM and, being eligible, offer themselves for re-appointment. The Board has recommended their re-appointment.

9. Auditors' Report

The Auditors of the company has not given any qualification, reservation or adverse remark or disclaimer in their report. On every query made by auditors, the Board has dealt with the same by means of management representation and explanations or comments.

10. Share Capital

Issue of equity shares

No fresh shares has been issued during the year.

11. Extract of the annual return

The details forming part of the extract of the Annual Return in Form No. MGT – 9 is annexed herewith.

12. Conservation of energy, technology absorption and foreign exchange earnings and outgo

The details of conservation of energy, technology absorption, foreign exchange earnings and outgo are as follows:

A) Conservation of energy:

Owing to the nature of its business, the statutory requirement of furnishing information under the above headings is not applicable to the Company.

GOPAKRISH PROJECTS PRIVATE LIMITED

Baishali Halder

DIRECTOR

(3)

GOPAKRISH PROJECTS PRIVATE LIMITED

Monmoy Bose

DIRECTOR

GOPAKRISH PROJECTS PRIVATE LIMITED

155/A , PANCHANANTALA LANE, WEST BENGAL , KOLKATA - 700034

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(B)Technology absorption:

Owing to the nature of its business, the statutory requirement of furnishing information under the above headings is not applicable to the Company.

(C) Foreign exchange earnings and Outgo:

The company has not earned/expended income/expenses in Foreign Currency.

13. Directors:

Changes in Directors and Key Managerial Personnel

During the period there was no change in Directorship of the Company and it has remained the same.

14. Number of meetings of the Board of Directors

There were 5 (five) Board Meetings held by the company during the year.

15. Particulars of loans, guarantees or investments under section 186

As on 31st March,2022 there were no outstanding loans or guarantees covered under the provisions of section 186 of the Act. The details of changes, if any, in the loans, guarantees and investments covered under the provisions of section 186 of the Act are disclosed in the notes to the financial statements.

16. Particulars of contracts or arrangements with related parties:

All Related Party Transactions that were entered into during the financial year were on arm's length and were in the ordinary course of business. All Related Party Transactions were placed before the Board of Directors for their approval. The Board of Directors has granted omnibus approval for Related Party Transactions as per the provisions and restrictions contained in the relevant Rules/Acts.

17. Risk management policy

The Company has devised and implemented a mechanism for risk management including identification therein of elements of risk, if any, which in the opinion of the Board may threaten the existence of the company.

18. Directors' Responsibility Statement

The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, shall state that—

(a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;

GOPAKRISH PROJECTS PRIVATE LIMITED

Baishali Halder

DIRECTOR

(4)

GOPAKRISH PROJECTS PRIVATE LIMITED

Manju Banesjee

DIRECTOR

GOPAKRISH PROJECTS PRIVATE LIMITED

155/A , PANCHANANTALA LANE, WEST BENGAL , KOLKATA - 700034

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(b) the directors had 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 loss of the company for that period;

(c) the directors had 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 had prepared the annual accounts on a going concern basis; and

(e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

19. Internal control systems and their adequacy

The Company maintains appropriate systems of internal control, including monitoring procedures, to ensure that all assets are safeguarded against loss from unauthorized use or disposition. Company policies, guidelines and procedures provide for adequate checks and balances and are meant to ensure that all transactions are authorized, recorded and reported correctly.

20. Personnel

The Industrial Relations scenario continued to be cordial. The Company regards its employees as a great asset and accords high priority. The information required pursuant to section 197 of the Companies Act, 2013 (the 'Act') read with Rule 5 of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 in respect of employees of the Company is not applicable at this stage.

21. Acknowledgements

The Directors take these opportunities to express their gratitude for the assistance and continued co-operation extended by the Government Authorities, Customers and Suppliers. The Directors are also pleased to record their sincere appreciation of the devotions and senses of commitment shown by the management at all levels and acknowledge their contribution towards rapid growth of the company.

For and on behalf of the Board of Director

Place: KOLKATA

Date: 06/08/2022

CHAIRMAN

GOPAKRISH PROJECTS PRIVATE LIMITED

Daishali Halder

DIRECTOR

GOPAKRISH PROJECTS PRIVATE LIMITED

Monju Boneyee

DIRECTOR

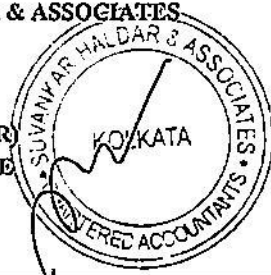
GOPAKRISH PROJECTS PRIVATE LIMITED
155/A, PANCHANAN TALA LANE
KOLKATA, PIN - 700034, WEST BENGAL
Statement of Profit and Loss for the year ended 31 March, 2022

Particulars		Note No.	For the year ended 31 March, 2022	For the year ended 31 March, 2021
A	CONTINUING OPERATIONS			
1	Revenue from operations (gross)	14		-
	Less: Excise duty			-
	Revenue from operations (net)			-
2	Other income	15		-
3	Total revenue (1+2)			-
4	Expenses			
	(a) Cost of materials consumed	16	-	-
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade		-	-
	(c) Employee benefits expenses	17	-	-
	(d) Finance costs	18	-	-
	(e) Depreciation and amortisation expense	7B	-	-
	(f) Other expenses	19	9,313	8,900
	Total expenses		9,313	8,900
5	Profit / (Loss) before Extraordinary Items (3-4)		(9,313)	(8,900)
6	Extraordinary Items			-
7	Profit / (Loss) before tax (5-6)		(9,313)	(8,900)
8	Tax expense:			
	(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			-
9	Profit / (Loss) from continuing operations (5-6)		(9,313)	(8,900)
	Earnings per share (of 10/- each):			
	(a) Basic			
	(i) Continuing operations		(0.93)	(0.89)
	(ii) Total operations		(0.93)	(0.89)
	(b) Diluted			
	(i) Continuing operations		(0.93)	(0.89)
	(ii) Total operations		(0.93)	(0.89)
	See accompanying notes forming part of the financial statements			

In terms of our report attached.

For **SUVANKAR HALDAR & ASSOCIATES**
Chartered Accountants

(C.A. **SUVANKAR HALDAR**)
FIRM REGN. NO.:- 325865E
M. NO. :-060906
Place : KOLKATA
Date : 05-08-22



Director

For and on behalf of the Board of Directors

Director

Place :
Date :

GOPAKRISH PROJECTS PRIVATE LIMITED

Baishali Halder

DIRECTOR

GOPAKRISH PROJECTS PRIVATE LIMITED

Monm Banerjee

DIRECTOR

GOPAKRISH PROJECTS PRIVATE LIMITED
155/A, PANCHANAN TALA LANE
KOLKATA, PIN - 700034, WEST BENGAL
 Balance Sheet as at 31 March, 2022

Particulars		Note No.	As at 31 March, 2022	As at 31 March, 2021
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1	100,000	100,000
	(b) Reserves and surplus	2	(53,536)	(44,223)
			46,465	55,778
2	Share application money pending allotment			
3	Non-current liabilities			
	(a) Long-term borrowings	3	40,000	40,000
	(b) Deferred Tax Liabilities			-
			40,000	40,000
4	Current liabilities			
	(a) Short-term borrowings			-
	(b) Trade payables	4		-
	(c) Other current liabilities	5	19,700	13,800
	(d) Short term Provision	6		-
			19,700	13,800
	TOTAL		106,165	109,578
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	7A		-
	(ii) Capital work-in-progress			-
	(b) Non current Investments			-
	(c) Long-term loans and advances	8		-
	(d) Other non-current assets	9	3,000	6,000
			3,000	6,000
2	Current assets			
	(a) Inventories	10		-
	(b) Trade receivables	11		-
	(c) Cash and cash equivalents	12	103,165	103,578
	(d) Short term loans & advances	13		-
	(d) Other current assets			-
			103,165	103,578
	TOTAL		106,165	109,578
	See accompanying notes forming part of the financial statements	20		

In terms of our report attached.

For **SUVANKAR HALDAR & ASSOCIATES**
 Chartered Accountants

or and on behalf of the Board of Director

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

Place : KOLKATA
 Date : 05-08-22



Director

Director

Place :
 Date :

GOPAKRISH PROJECTS PRIVATE LIMITED

Sushal Haldar

DIRECTOR

GOPAKRISH PROJECTS PRIVATE LIMITED

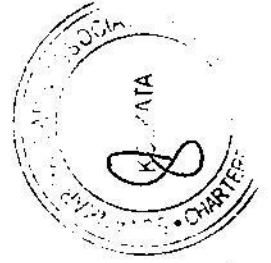
Monnu Banerjee

DIRECTOR

Particulars	As at 31 March, 2021		As at 31 March, 2020	
	Number of shares	Amount in Rs.	Number of shares	Amount in Rs.
(a) Authorised Equity shares of ` Rs. 10/= each with voting rights	1,00,000	10,00,000	100000	10,00,000
(b) Issued Equity shares of Rs.10/= each with voting rights	10000	1,00,000	10000	1,00,000
(c) Subscribed and fully paid up Equity shares of Rs.10/= each with voting rights	10000	1,00,000	10000	1,00,000
Total	10000	1,00,000	10000	1,00,000

DIRECTOR
GOPAKRISHN PROJECTS PRIVATE LIMITED
Monyu Banerjee

DIRECTOR
GOPAKRISHN PROJECTS PRIVATE LIMITED
Baishali Halder



Particulars	Particulars							
	Opening Balance	Fresh issue	Bonus	ESOP	Conversion	Buy back	Other changes (give details)	Closing Balance
Equity shares with voting rights Year ended 31 March, 2022 - Number of shares - Amount (Rs')	10,000 1,00,000	- -	- -	- -	- -	- -	- -	10000 100000
Year ended 31 March, 2021 - Number of shares - Amount (Rs')	10,000.00 1,00,000.00	0 0	- -	- -	- -	- -	- -	10000 100000

Notes:
(i) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:
Details to be given for each class of shares separately for Issued, Subscribed and fully paid up and Subscribed but not fully paid up, as applicable.

Class of shares / Name of shareholders	As at 31 March, 2021			As at 31 March, 2020		
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
BAISHALI HALDER	5000	50%	5000	50%	5000	50%
MANJU BANERJEE	5000	50%	5000	50%	5000	50%
	0	0%	0	0%	0	0%

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

GOPAKRISH PROJECTS PRIVATE LIMITED

Note 2 Reserves and surplus

Particulars	For the year ended 31 March, 2022	As at 31 March, 2021
(a) Securities Premium		
Opening balance		-
Add: Addition on share premium during the year		-
Less: Utilised for		-
Closing balance	-	-
(b) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	(44,222.50)	(35,322.50)
Add: Profit / (Loss) for the year	(9,313.00)	(8,900.00)
Closing balance	(53,535.50)	(44,222.50)
Total	(53,535.50)	(44,222.50)

Note 3 Long-term borrowings

Particulars	For the year ended 31 March, 2022	As at 31 March, 2021
(a) Term loans		
From banks		
Secured	-	-
Unsecured		
(b) Loans and advances from related parties		
Secured	-	-
Unsecured	40,000	40,000
Total	40,000	40,000

Note 4 Trade payables

Particulars	For the year ended 31 March, 2022	As at 31 March, 2021
Trade payables:		
Acceptances		
Other than Acceptances	-	-
Total	-	-

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.

GOPAKRISH PROJECTS PRIVATE LIMITED

Deishah Halder

DIRECTOR

GOPAKRISH PROJECTS PRIVATE LIMITED

Monju Bonogya

DIRECTOR



GOPAKRISH PROJECTS PRIVATE LIMITED**Notes forming part of the financial statements****Note 5 Other current liabilities**

Particulars	For the year ended 31 March, 2022	As at 31 March, 2021
(j) Other payables		
(i) Statutory remittances (Contributions to PF and ESIC, Withholding Taxes, Excise Duty, VAT, Service Tax, TDS etc.)		-
(ii) Others-		
Audit Fees	17,700	11,800
Accounting Charges	2,000	2,000
Filing Fees		
Salary		-
Total	19,700	13,800

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	For the year ended 31 March, 2022	As at 31 March, 2021
Provision for Income Tax	-	-
Total	-	-

GOPAKRISH PROJECTS PRIVATE LIMITED

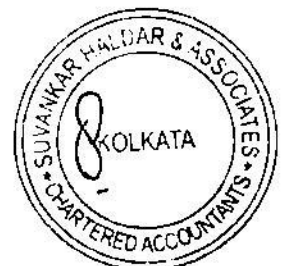
Daishali Halder

DIRECTOR

GOPAKRISH PROJECTS PRIVATE LIMITED

Monju Boneyee

DIRECTOR



GOPAKRISH PROJECTS PRIVATE LIMITED
Notes forming part of the financial statements

Note 8 Long-term loans and advances

Particulars	For the year ended 31 March, 2022	As at 31 March, 2021
(a) Security deposits		
Secured, considered good		
With Vat Authority	-	-
Unsecured, considered good		
For Godown Rent (HUL)	-	-
For Godown (Chaya Sengupta)	-	-
Doubtful	-	-
Less: Provision for doubtful deposits	-	-
(b) Prepaid expenses - Unsecured, considered good (For e.g. Insurance premium, Annual maintenance contracts, etc.)	-	-
(c) Balances with government authorities	-	-
Unsecured, considered good		
(i) TDS Receivable	-	-
Total	-	-

Note 9 Other Non-Current Assets

Particulars	For the year ended 31 March, 2022	As at 31 March, 2021
Investments :		
(a) Fixed Deposit with HDFC Bank	-	-
Fixed Deposit with HDFC Bank	-	-
Add:- Accrued Interest on Fixed Deposit	-	-
Preliminary Expenses to the extent not written off	6,000	9,000
Less:- Preliminary Expenses written off	3,000	3,000
	3,000	6,000
	3,000	6,000

GOPAKRISH PROJECTS PRIVATE LIMITED

Baishali Halder

DIRECTOR

GOPAKRISH PROJECTS PRIVATE LIMITED

Konjya Banerjee

DIRECTOR



GOPAKRISH PROJECTS PRIVATE LIMITED**Notes forming part of the financial statements****Note 12 Cash and cash equivalents**

Particulars	For the year ended	As at 31 March,
	31 March, 2022	2021
(a) Cash on hand	4,581	4,581
(b) Balances with banks		
(i) In current accounts	98,584	98,997
Total	103,165	103,578
	103,165	103,578

Note 13 Short-term loans and advances

Particulars	For the year ended	As at 31 March, 2021
	31 March, 2022	
(a) Security deposits		
Secured, considered good	-	-
Unsecured, considered good		
With Landlord	-	-
Doubtful	-	-
Less: Provision for doubtful deposits	-	-
(b) Prepaid expenses - Unsecured, considered good (For e.g. Insurance premium, Annual maintenance contracts, etc.)	-	-
(c) Balances with government authorities	-	-
Unsecured, considered good		
Advance to Kalpataru Impex	-	-
Advance Income Tax	-	-
Advance Vat Paid	-	-
(d) Other loans and advances (Advance to Parties)	-	-
Total	-	-

GOPAKRISH PROJECTS PRIVATE LIMITED

Baishali Halder

DIRECTOR

GOPAKRISH PROJECTS PRIVATE LIMITED

Konuya Bhowmik

DIRECTOR



GOPAKRISH PROJECTS PRIVATE LIMITED
Notes forming part of the financial statements

Note 19 Other expenses

Particulars	For the year ended 31 March, 2022	For the year ended 31 March, 2021
Audit Fees	5,900	5,900
Accounting Charges		
Bank Charges	413	-
Preliminary Expenses written off	3,000	3,000
Total	9,313	8,900

Note 19 Other expenses Contd....

Particulars	For the year ended 31 March, 2022	For the year ended 31 March, 2021
(i) Payments to the auditors comprises (net of service tax input credit, where applicable):		
For statutory audit	5,900	5,900
For taxation matters		-
For company law matters		-
For management services		-
For other services		-
For Reimbursement of expenses		-
Total	5,900	5,900

Payments for

- taxation matters include tax audit fees, certifications under the Income Tax Act, tax advisory services, etc.
- company law matters include certifications, company law advisory services, etc.



GOPAKRISH PROJECTS PRIVATE LIMITED

Baishali Halder

DIRECTOR

GOPAKRISH PROJECTS PRIVATE LIMITED

Manju Banerjee

DIRECTOR

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155/A, PANCHANANTALA LANE, KOLKATA, WEST BENGAL - 700034

CIN:-U70109WB2017PTIC222027

SHARE APPLICATION AMOUNT RECEIVED LIST			
Sl. No.	First Name	No. of Share Held	Class of Shares
1	BAISHALI HALDER	5000	Equity Share @ 10 each
2	MANJU BANERJEE	5000	Equity Share @ 10 each

GOPAKRISH PROJECTS PRIVATE LIMITED

Baishali Halder

DIRECTOR

GOPAKRISH PROJECTS PRIVATE LIMITED

Manju Banerjee

DIRECTOR