

SWARNMAHAL INFRAPROJECTS LLP
BALANCE SHEET AS ON 31ST MARCH , 2021

| Particulars | Note No. | As at 31st MARCH,2021 |
|--|---|-----------------------|
| I. EQUITY AND LIABILITIES | | |
| (1) Shareholders' funds | | |
| (a) Share Capital | 2 | 7,400,000.00 |
| (b) Reserves and Surplus | 3 | 2,499,157.16 |
| (c) Money received against share warrants | | - |
| (2) Share application money pending allotment | | - |
| (3) Non-current Liabilities | | |
| (a) Long-Term Borrowings | 4 | 51,999,953.00 |
| (b) Deferred Tax Liabilities (Net) | | - |
| (c) Other Long term liabilities | | - |
| (d) Long term provisions | | - |
| (4) Current liabilities | | |
| (a) Short-term borrowings | | - |
| (b) Trade Payables | 5 | 240,000.00 |
| (c) Other Current Liabilities | 6 | 1,520,050.00 |
| (d) Short-Term Provisions | 7 | 191,506.00 |
| TOTAL | | 63,850,666.16 |
| II. ASSETS | | |
| (I) Non-current assets | | |
| (a) Fixed Assets | | |
| (b) Non-current investments | | |
| (c) Deferred tax assets (net) | | |
| (d) Long term loans and advances | | |
| (e) Other non-current assets | | - |
| (2) Current assets | | |
| (a) Current Investments | | |
| (b) Inventories | 8 | 63,263,181.00 |
| (c) Trade Receivables | 9 | 200,000.00 |
| (d) Cash and Bank Balances | 10 | 311,052.16 |
| (e) Short Term Loans and Advances | 11 | 56,868.00 |
| (f) Other Current Assets | | 19,565.00 |
| TOTAL | | 63,850,666.16 |
| Significant Accounting Policies | 1 | |
| The accompanying notes are an integral part of the Financial Statements | | |
| <p>In terms of our Report of even date annexed For Ajay Goyal & Co Chartered Accountants FRN 329295E</p> <p>CA Ajay Goyal (Partner) (M.NO. 065979) Place: Siliguri Date: 25th Day of October 2021 UDIN: 21065979AAAADI4670</p> | <p>For and on behalf of the Board</p> <p>Director</p> <p>Director</p> | |

SWARNMAHAL INFRAPROJECTS LLP

Rajankor Banik

PARTNER

SWARNMAHAL INFRAPROJECTS LLP
PROFIT & LOSS STATEMENT FOR THE YEAR PERIOD ENDING 31ST MARCH, 2021

| Particulars | Note No. | As at 31st MARCH,2021 |
|---|----------|-----------------------|
| I. INCOME | | |
| Revenue From Operations | | - |
| Other Income | | - |
| Total | | - |
| II. EXPENDITURE | | |
| Other Expenses | | - |
| Total | | - |
| III. Profit Before Tax (I-II) | | - |
| IV. Tax expense: | | |
| Current Tax | | |
| Tax paid for earlier year | | |
| Mat Credit | | - |
| V. Profit /(Loss) for the period (III-IV) | | - |

Significant Accounting Policies 1
The accompanying notes are an integral part of the Financial Statements

In terms of our Report of even date annexed

For Ajay Goyal & Co
Chartered Accountants

For and on behalf of the Board

CA Ajay Goyal
(Partner)
(M.NO. 065979)
Place: Siliguri
Date: 25th Day of October 2021
UDIN: 21065979AAAADI4670

SWARNMAHAL INFRAPROJECTS LLP

Rajankumar Samal

PARTNER

SWARNMAHAL INFRAPROJECTS LLP

Notes forming part of the Financial Statements

| 2.SHARE CAPITAL | As at 31 MARCH 2020 | |
|---|---------------------|---------------------|
| | Number | Rs. |
| a) Authorised, Issued, Subscribed and Paid-up Share Capital | | |
| <u>Authorised</u> | | |
| Equity Shares of Rs.10/-each | 740,000 | 7,400,000.00 |
| <u>Issued, Subscribed & Paid-up Share Capital</u> | | |
| Equity Shares of Rs.10/-each fully paid up | 740,000 | 7,400,000.00 |
| Total | 740,000 | 7,400,000.00 |

b) Reconciliation of the number of shares outstanding:

| Particulars | As at 31 MARCH 2020 | |
|--|---------------------|--------------|
| | Number | Rs. |
| Equity Shares outstanding at the beginning of the year | 740,000 | 7,400,000.00 |
| Shares Issued during the year | | |
| Equity Shares outstanding at the end of the year | 740,000 | 7,400,000.00 |

c) Shareholders holding of the Company

| Name of Shareholder | As at 31 MARCH 2020 | |
|----------------------|---------------------|----------------|
| | No. of Shares held | % of Holding |
| RATAN BANIK | 5,000 | 0.68% |
| DOLA BANIK | 5,000 | 0.68% |
| DEEPAK KUMAR AGARWAL | 100,000 | 13.51% |
| HITESH RATHI | 50,000 | 6.76% |
| MAMTA AGARWAL | 100,000 | 13.51% |
| MRINAL AGARWAL | 150,000 | 20.27% |
| RATAN KUMAR BIHANI | 80,000 | 10.81% |
| SARDA MAHESHWARI | 60,000 | 8.11% |
| SUSHIL KABRA (HUF) | 80,000 | 10.81% |
| VIYUKTA RATHI | 90,000 | 12.16% |
| RAJAT BIHANI | 10,000 | 1.35% |
| RAJEEV BIHANI | 10,000 | 1.35% |
| Total | 740,000 | 100.00% |

SWARNMAHAL INFRAPROJECTS LLP

Rajankar Banik

PARTNER

SWARNMAHAL INFRAPROJECTS LLP

| 3. RESERVES AND SURPLUS | As at 31 March 2021 |
|---|---------------------|
| | Rs. |
| Securities Premium | |
| Balance at the beginning & end of the year | |
| Surplus/(Deficit) in Statement of Profit & Loss | |
| Balance at the beginning of the year | 2,518,692.46 |
| (+) Net Profit/(Net Loss) during the current year | - |
| Balance at the end of the year | 2,518,692.46 |
| Total | 2,518,692.46 |

| 4. LONG TERM BORROWINGS | As at 31 March 2021 |
|-------------------------|---------------------|
| | Rs. |
| Unsecured Loans | 51,999,953.00 |
| | 51,999,953.00 |

| 5. TRADE PAYABLES | As at 31 March 2021 |
|-------------------|---------------------|
| | Rs. |
| Indrajit Kar | 240,000.00 |
| | 240,000.00 |

| 6. Other Current Liabilities | As at 31 March 2021 |
|------------------------------|---------------------|
| | Rs. |
| NEERU KABRA | 20,050.00 |
| Loans & Advances | 1,500,000.00 |
| | 1,520,050.00 |

| 7. SHORT TERM PROVISIONS | As at 31 March 2021 |
|--------------------------|---------------------|
| | Rs. |
| Audit Fees | 5,000.00 |
| TDS PAYABLE | 186,506.00 |
| Provision For Income Tax | |
| | 191,506.00 |

| 7. STOCK IN TRADE | As at 31 March 2021 |
|-------------------|---------------------|
| | Rs. |
| STOCK | - |
| | 63,263,181.00 |
| | 63,263,181.00 |

SWARNMAHAL INFRAPROJECTS LLP

Rajankji. Bank

PARTNER

| | |
|----------------------|---------------------|
| 9. Trade Receivables | As at 31 March 2021 |
| | Rs. |
| Sundry Debtors | 200,000.00 |
| | 200,000.00 |

| | |
|-------------------------------|---------------------|
| 10. CASH AND CASH EQUIVALENTS | As at 31 March 2021 |
| | Rs. |
| Cash in hand | 160,881.00 |
| Punjab National Bank | 150,171.16 |
| | 311,052.16 |

| | |
|-----------------------------------|---------------------|
| 11. SHORT TERM LOANS AND ADVANCES | As at 31 March 2021 |
| | Rs. |
| TDS Recievable | 56,868.00 |
| | 56,868.00 |

SWARNMAHAL INFRAPROJECTS LLP

Rajender Bhatia

PARTNER