

**S S SHIVAM CONSTRUCTION PRIVATE LIMITED**

(CIN: U45500WB2019PTC235139)

Ghagra, Near Gas Godown Alipurduar, Jalpaiguri-736122

Balance Sheet as at 31st March, 2022

PARTICULARS	NOTES NO.	As at 31st March, 2022	As at 31st March, 2021
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders Funds</b>			
a) Share Capital	1	5,00,000.00	5,00,000.00
b) Reserve & Surplus	2	(44,196.00)	(36,100.00)
c) Money received against share warrents		-	-
		4,55,804.00	4,63,900.00
<b>(2) Share Application money pending allotment</b>			
<b>(3) Non current Liabilities</b>			
a) Long Term Borrowings		-	-
b) Deferred Tax Liabilities (Net)		-	-
c) Other Long Term Liabilities		-	-
d) Long Term Provisions		-	-
<b>(4) Current Liabilities</b>			
a) Short Term Borrowings		-	-
b) Trade Payables:		-	-
i) Total outstanding dues of micro enterprises and small enterprises		-	-
ii) Total outstanding dues of creditors other than micro enterprises and small enterprises.		-	-
c) Other Current Liabilities	3	-	-
d) Short Term Provisions	4	-	-
		-	-
		-	-
<b>TOTAL</b>		<b>4,55,804.00</b>	<b>4,63,900.00</b>
<b>II. ASSETS</b>			
<b>(1) Non Current Assets</b>			
<b>a) Fixed Assets</b>			
<b>i) Tangible Assets</b>			
Gross block		2,85,900.00	2,85,900.00
Depreciation Reserve		-	-
<b>Net Block</b>		<b>2,85,900.00</b>	<b>2,85,900.00</b>
<b>ii) Intangible Assets</b>			
Gross Block		-	-
Depreciation Reserve		-	-
<b>Net Block</b>		<b>-</b>	<b>-</b>
iii) Capital Work In Progress		-	-
iv) Intangible assets under development		-	-
		2,85,900.00	2,85,900.00
<b>b) Non Current Investments</b>			
c) Deferred Tax Assets (Net)		-	-
d) Long Term Loans and Advances		-	-
e) Other Non Current Assets		-	-
<b>(2) Current Assets</b>			
a) Current Investments		-	-
b) Inventories		-	-
c) Trade Receivables		-	-
d) Cash and Cash Equivalents	5	1,69,904.00	1,78,000.00
e) Short Term Loans and Advances		-	-
f) Other Current Assets	6	-	-
		1,69,904.00	1,78,000.00
<b>TOTAL</b>		<b>4,55,804.00</b>	<b>4,63,900.00</b>
<b>NOTES ON ACCOUNTS</b>	10		

Significant Accounting Policies & Notes on Accounts forming part of the financial statements.

As per our report of even date attached

Place :  
Dated :

Director



Signed in Terms of our Separate Report of Even date

For, U. Saha & Associates  
Chartered Accountants

*U. Saha*  
U. Saha (Proprietor)  
Firm Registration No-329982E  
Member Ship No-055100

UDIN-22055100AYLKBW4428  
PLACE-COOCH BEHAR  
DATE-06 OCT 2022

**S S SHIVAM CONSTRUCTION PRIVATE LIMITED**

**NOTE -- 1  
SHARE CAPITAL**

PARTICULARS	As at 31st March, 2022	As at 31st March, 2021
<b>Authorised:</b>		
100000 Equity Shares of Rs 10 Each	10,00,000.00	10,00,000.00
	10,00,000.00	10,00,000.00
<b>Issued, Subscribed &amp; Paid up:</b>		
10000 Equity Shares of Rs 10 Each fully paid up (Out of the total 10000 equity shares are issued as consideration other than in cash, during the year as fully paid up of Rs. 10/-)	5,00,000.00	5,00,000.00
<b>TOTAL</b>	5,00,000.00	5,00,000.00
<b>The list of shareholders who holds the shares 5% or more:</b>	No of shares	No of shares
Ujjal Saha		
Jhantu das		
	-	-

**NOTE -- 2  
RESERVE & SURPLUS**

PARTICULARS	As at 31st March, 2022	As at 31st March, 2021
<b>Profit &amp; Loss Account</b>		
Opening Balance	(36,100.00)	(25,890.00)
Additions/ (Deductions) during the period	(8,096.00)	(10,210.00)
Closing Balance	(44,196.00)	(36,100.00)
	(44,196.00)	(36,100.00)

**NOTE -- 3  
OTHER CURRENT LIABILITIES**

PARTICULARS	As at 31st March, 2022	As at 31st March, 2021
Audit Fees Payable	-	-
	-	-

**NOTE -- 4  
SHORT TERM PROVISIONS**

PARTICULARS	As at 31st March, 2022	As at 31st March, 2021
Provision for Income Tax	-	-
	-	-

**NOTE - 5  
CASH AND CASH EQUIVALENTS**

PARTICULARS	As at 31st March, 2022	As at 31st March, 2021
<b>Balance with Banks</b>		
Cash in Bank		34,000.00
Cash in Hand	1,69,904.00	1,44,000.00
<b>TOTAL</b>	1,69,904.00	1,78,000.00

**NOTE - 6  
OTHER CURRENT ASSETS**

PARTICULARS	As at 31st March, 2022	As at 31st March, 2021
	-	-
	-	-



Signed in Terms of our Separate Report of Even date

For, **U. Saha & Associates**  
Chartered Accountants

*U. Saha*  
**U. Saha (Proprietor)**

Firm Registration No-329982E  
Member Ship No-055100

UDIN-22055100A YLKBNA428  
PLACE-COOCH BEHAR  
DATE- 06 OCT 2022



**S S SHIVAM CONSTRUCTION PRIVATE LIMITED**  
(CIN: U45500WB2019PTC235139)  
Chagra, Near Gas Godown Alipurduar, Jalpaiguri-736122  
**Profit & Loss Account for the year ended 31st March, 2022**

*Amount in Rs.*

PARTICULARS	NOTES NO.	Current Year 2021-22	Previous Year 2020-21
<b>Revenue</b>			
I. Revenue from operations	7	6,12,500.00	5,94,000.00
		6,12,500.00	5,94,000.00
II. Other Income		-	-
<b>III. Total Revenue (I+II)</b>		<b>6,12,500.00</b>	<b>5,94,000.00</b>
<b>IV. Expenses</b>			
Cost of Materials Consumed	8	4,25,630.00	4,15,980.00
Purchase of Raw Material/Stores etc.		-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		-	-
Employee Benefit & Expenses	9	1,36,150.00	1,34,000.00
Finance Cost		-	-
Depreciation and amortisation expenses		-	-
Administrative and selling Expenses	10	58,816.00	54,230.00
<b>Total Expenses</b>		<b>6,20,596.00</b>	<b>6,04,210.00</b>
<b>V. Profit/(Loss) before exceptional, extraordinary items and tax (III-IV)</b>		<b>(8,096.00)</b>	<b>(10,210.00)</b>
VI. Exceptional Items		-	-
<b>VII. Profit before extraordinary items and tax (V - VI)</b>		<b>(8,096.00)</b>	<b>(10,210.00)</b>
VIII. Extraordinary Items		-	-
<b>IX. Profit/(Loss) before Tax (VII - VIII)</b>		<b>(8,096.00)</b>	<b>(10,210.00)</b>
<b>X. Tax Expenses</b>			
1) Current Tax		-	-
2) Deferred Tax		-	-
<b>XI Profit/(Loss) for the period from continuing operations (IX-X)</b>		<b>(8,096.00)</b>	<b>(10,210.00)</b>
XII) Profit/(loss) from discontinuing operations		-	-
XIII) Tax expense of discontinuing operations		-	-
<b>XIV) Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)</b>		<b>-</b>	<b>-</b>
<b>Profit (Loss) for the period (XI + XIV)</b>		<b>(8,096.00)</b>	<b>(10,210.00)</b>
<b>Earning per Equity Share</b>			
1) Basic		(0.81)	(1.02)
2) Diluted		(0.81)	(1.02)

Significant Accounting Policies & Notes on Accounts forming part of the financial statements.  
As per our report of even date attached

Place :  
Dated :

Director



Signed in Terms of our Separate  
Report of Even date

For, U. Saha & Associates  
Chartered Accountants

U. Saha (Proprietor)

Firm Registration No-329982E  
Member Ship No-055100

UDIN-22055100AYLKBN4428  
PLACE-COOCH BEHAR  
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**S S SHIVAM CONSTRUCTION PRIVATE LIMITED**

**NOTE -- 7**

**REVENUE FROM OPERATIONS**

PARTICULARS	Current Year 2021-22	Previous Year 2020-21
Gross Revenue Received	6,12,500.00	5,94,000.00
<b>Total</b>	<b>6,12,500.00</b>	<b>5,94,000.00</b>

**NOTE -- 8**

**COST OF MATERIAL CONSUMED**

PARTICULARS	Current Year 2021-22	Previous Year 2020-21
Gross Freight Paid for Hiring Vehicle	4,25,630.00	4,15,980.00
<b>Total</b>	<b>4,25,630.00</b>	<b>4,15,980.00</b>

**NOTE -- 9**

**EMPLOYEE BENEFIT & EXPENSES**

PARTICULARS	Current Year 2021-22	Previous Year 2020-21
Accounting Charges Paid	26,500.00	25,500.00
Labour Charges	1,09,650.00	1,08,500.00
Salary To Staff	0.00	-
Salary to Directors	-	-
<b>Total</b>	<b>1,36,150.00</b>	<b>1,34,000.00</b>

**NOTE -- 10**

**ADMINISTRATION & SELLING EXPENSES**

PARTICULARS	Current Year 2021-22	Previous Year 2020-21
<b>A. ADMINISTRATIVE EXPENSES</b>		
Rent paid	-	-
Stationary Expenses	7,985.00	7,500.00
Audit Fees	6,500.00	6,500.00
Telephone Expenses	9,860.00	9,700.00
Bank Charges	-	-
Conveyance	10,256.00	9,560.00
Legal Charges	24,215.00	20,970.00
<b>TOTAL</b>	<b>58,816.00</b>	<b>54,230.00</b>



**UDIN-22055100A YLKBW4428**  
**PLACE-COOCH BEHAR**  
**DATE- 06 OCT 2022**