

EAST HOOGHLY
CONSTRUCTIONS PVT. LTD.

CHINSURAH STATION ROAD, CHINSURAH
DIST-HOOGHLY,
PIN -712102

(F.Y - 2021-2022)

(A.Y - 2022-202)

1. STATUTORY AUDIT REPORT
2. BALANCE SHEET
3. PROFIT & LOSS SHEET

AUDITOR

SANJAY K RINGSIA & ASSOCIATES

C.A - SANJAY KUMAR RINGSIA

NAYASARAI

HOOGHLY

712513

East Hooghly Constructions Pvt. Ltd.

Manish Mondal
Director

MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7

SRN: BA1050332/ BharatKoshOrderId :1-2015341530
SRN Date: 01/11/2022 12:48:48

Service Request Date:
01/11/2022

RECEIVED FROM:

Name: SANJAY KUMAR RINGSIA

Address: CHINSURAH, , Chinsurah, Chinsurah, West Bengal, 712101

ENTITY ON WHOSE BEHALF MONEY IS PAID

UFIN/CIN/DIN: U70109WB2019PTC234760

Name: EAST HOOGLY CONSTRUCTIONS PRIVATE LIMITED

Address:

FULL PARTICULARS OF REMITTANCE

Service Type: e-filing

Service Description	Type of Fee	Amount (Rs.)
Fee for DPT-3	Normal	600
	Additional	6000
	Total	6600

Mode of Payment: Online

Received Payment Rupees: Six Thousand Six Hundred Rupees Only.

Note: Any defects or incompleteness in any respect in this application as noticed shall be placed on the Ministry's website(www.mca.gov.in). In case the application is marked as 'VOID', please resubmit the application within the due date. Please track the status of your transaction at all times till it is finally disposed off. (please refer Rule 10 of the Companies (Registration offices and Fees) Rules, 2014)

East Hooghly Constructions Pvt. Ltd.

Mainak Mondal
Director

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R.7

SRN : F38476487

Service Request Date : 01/11/2022

Payment made into : State Bank of India

Received From :

Name : SANJAY KUMAR RINGSIA

Address : N S ROAD

CHINSURAH

HOOGLY, West Bengal

India - 712101

Entity on whose behalf money is paid

CIN: U70109WB2019PTC234760

Name : EAST HOOGLY CONSTRUCTIONS PRIVATE LIMITED

Address : C/O-KRISHNA CHANDRA MANDAL, SUPERMARKET

CHINSURAH STATION ROAD, PO-CHINSURAH(RS)

HOOGLY, West Bengal

India - 712102

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form AOC-4 for the financial year ending on 2022	Normal	600.00
	Additional	300.00
	Total	900.00

Mode of Payment: Internet Banking - State Bank of India

Received Payment Rupees: Nine Hundred Only

East Hooghly Constructions Pvt. Ltd
Manoj Mandal
Director

Note -The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration of offices and Fees) Rules, 2014)

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R. 7

SRN : F38481818

Service Request Date : 01/11/2022

Payment made into : State Bank of India

Received From :

Name : SANJAY KUMAR RINGSIA

Address : N S ROAD

CHINSURAH

HOOGLY, West Bengal

India - 712101

Entity on whose behalf money is paid

CIN: U70109WB2019PTC234760

Name : EAST HOOGLY CONSTRUCTIONS PRIVATE LIMITED

Address : C/O-KRISHNA CHANDRA MANDAL, SUPERMARKET

CHINSURAH STATION ROAD, PO-CHINSURAH(RS)

HOOGLY, West Bengal

India - 712102

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7A	Normal	600.00
Total		600.00

Mode of Payment: Internet Banking - State Bank of India

Received Payment Rupees: Six Hundred Only

Note -The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)

East Hooghly Constructions Pvt. Ltd.
Pranab Mandal
 Director

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the data of the Return of Income in Form ITR-1 (SAHAJ), 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)

Assessment Year
2022-23

PAN	AAFCE7079R	Form Number	ITR-6
Name	EAST HOOGHLY CONSTRUCTIONS PRIVATE LIMITED	e-Filing Acknowledgement Number	761922681301022
Address	SUPER MARKER , CHINSURAH STATION ROAD , CHINSURAH R S , HOOGHLY , 32-West Bengal , 91-India , 712102		
Entity	Private Company		
Remarks	139(1) Return filed on or before due date		

Current Year business loss, if any	1	0
Total Income		0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	0
(+) Tax Payable (-) Refundable (6-7)	8	0
Accrued Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+) Tax Payable (-) Refundable (12-13)	14	0

This return has been digitally signed by MAINAK MONDAL in the capacity of Director having PAN AEIPM8633F from IP address 202.73.151.111 on 30-Oct-2022

UGC SI No. & Issuer 3033480 & 20092690CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAFCE7079R06761922681301022A8907F0CE2FEE1B15E976F8CD7A2C3380A878F8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

East Hooghly Constructions Pvt. Ltd.
Mainak Mondal
Director

Date. 08.09.2022

Ref No.

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF EAST HOOGHLY CONSTRUCTIONS PRIVATE LIMITED

I. Report on the Audit of the Financial Statements

1. Opinion

- A. We have audited the accompanying Financial Statements of EAST HOOGHLY CONSTRUCTIONS PRIVATE LIMITED ("the Company"), which comprise the Balance Sheet as at March 31, 2022, the Statement of Profit and Loss for the year ended on that date, and a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "the Financial Statements").
- B. 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 Accounting Standards prescribed under section 133 of the Act read with the Companies (Accounting Standards) Rules, 2006, as amended, ("AS") and other accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2022, and its profits for the year ended on that date.

2. Basis for Opinion

We conducted our audit of the Financial Statements in accordance with the Standards on Auditing 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 financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with those 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 Financial Statements.

3. Key Audit Matters (KAM)

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the Financial Statements of the current period. These matters were addressed in the context of our audit of the Financial Statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. We have determined that there are no matters which fall under the description of the key audit matters.

East Hooghly Constructions Pvt. Ltd.
Manish Mondal
Director



Ref No.

Date.

4.	<p>Other Information - Board of Directors' Report</p>
A.	<p>The Company's Board of Directors is responsible for the preparation and presentation of its report (herein after called as "Board Report") which comprises various information required under section 134(3) of the Companies Act 2013 but does not include the financial statements and our auditor's report thereon.</p> <p>Our opinion on the financial statements does not cover the Board Report and we do not express any form of assurance conclusion thereon.</p>
B.	<p>In connection with our audit of the financial statements, our responsibility is to read the Board Report and in doing so, consider whether the Board Report is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.</p> <p>If, based on the work we have performed, we conclude that there is a material misstatement in this Board Report, we are required to report that fact. We have nothing to report in this regard.</p>
5.	<p>Management's Responsibility for the Financial Statements</p>
A.	<p>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 the AS and 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 preventing and detecting 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 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.</p>
6.	<p>Auditor's Responsibilities for the Audit of the Financial Statements</p>
A.	<p>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</p>

East Hooghly Constructions Pvt. Ltd.

Moinak Mondal
Director



Ref No.

Date.

	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.
B.	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) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control systems. iii) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management iv) 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 v) Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation
C.	Materiality is the magnitude of misstatements in the 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 evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Financial Statements.
D.	We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during

East Hooghly Constructions Pvt. Ltd.
Mamuk Mondal
Director



Ref No.

Date.

	our audit.
E.	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.
II. Report on Other Legal and Regulatory Requirements	
1.	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, the Statement of Profit and Loss dealt with by this Report are in agreement with the relevant books of account.
D.	In our opinion, the aforesaid financial statements comply with the AS 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 March 31, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2022 from being appointed as a director in terms of Section 164 (2) of the Act.
F.	In our opinion, the provisions of Section 143(3)(i) with regard to opinion on internal financial controls with reference to financial statements and operating effectiveness of such controls is not applicable to the company.
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:
H.	i) The Company has disclosed that there are no pending litigations which can have adverse impact on its financial position in its Financial Statements
I.	ii) The Company has not made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts as there are no such transactions.

East Hooghly Constructions Pvt. Ltd.

Manish Mondal

Director



Ref No.

Date.

1	iii) There has been no delay in transferring amounts, required to be transferred to the Investor Education and Protection Fund by the Company as no such requirement exist.
2.	This report includes a statement on the matters specified in paragraphs 3 & 4 of the Companies (Auditor's Report) Order, 2016, issued by the Central Government in terms of section 143(11) of the Companies Act, 2013.

For SANJAY K RINGSIA & ASSOCIATES

Chartered Accountants

Firm Registration Number 324993E

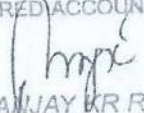
UDIN No. 22061415BACTOP2532

CA SANJAY KUMAR RINGSIA

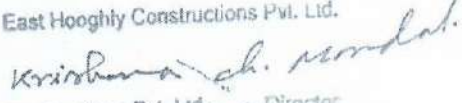
Proprietor

Membership Number 061415

Hooghly SANJAY K RINGSIA & ASSOCIATES
CHARTERED ACCOUNTANTS


SANJAY KR RINGSIA
PROPRIETOR

East Hooghly Constructions Pvt. Ltd.


East Hooghly Constructions Pvt. Ltd. Director

Director

East Hooghly Constructions Pvt. Ltd.


Director

Ref No.

Date. 8-9-2022

EAST HOOGHLY CONSTRUCTION PRIVATE LIMITED

	Particulars	Auditor Remarks
(i)(a)	(A) whether the company is maintaining proper records showing full particulars, including quantitative details and situation of Property, Plant & Equipment;	The company has no fixed assets during the period under audit
	(B) whether the company is maintaining proper records showing full particulars of intangible assets.	The company has no intangible assets during the period under audit
	(B) whether these Property, Plant and Equipment have been physically verified by the management at reasonable intervals; whether any material discrepancies were noticed on such verification and if so, whether the same have been properly dealt with in the books of account;	NA
		NA
		NA
	(C) whether the title deeds of all the immovable properties (other than properties where the company is the lessee and the lease and the lease agreements are duly executed in favour of the lessee) disclosed in the financial statements are held in the name of the company, If not, provide the details thereof in the format below; (Annexure: 1)	The company has no immovable property during the period under audit
	(D) whether the company has revalued its Property, Plant and Equipment (including Right of Use assets) or intangible assets or both during the year and, if so, whether the revaluation is based on the valuation by Registered Valuer; specify the amount of change, if change is 10% or more in the aggregate of the net carrying value of each class of Property, Plant and Equipment or intangible assets;	No
		NA

East Hooghly Constructions Pvt. Ltd.

Pravish Mondal
Director

(E) whether any proceedings have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder, is so, whether the company has appropriately disclosed the details in its financial statements;	No
	NA

(ii)	(a) whether physical verification of inventory has been conducted at reasonable intervals by the management and (b) whether, in the opinion of the auditor, the coverage and procedure of such verification by the management is appropriate; (c) whether any discrepancies of 10% or more in the aggregate for each class of inventory were noticed and if so, whether they have been properly dealt with in the books of account;	Yes
		Yes
		NA
	(b) whether during any point of time of the year, the company has been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets, Whether the quarterly returns or statements filed by the company with such banks or financial institutions are in agreement with the books of account of the Company, if not, give details;	No
		NA
(iii)	Whether during the year the company has made investment in, provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties, if so,-	No
		No

East Hooghly Constructions Pvt. Ltd.
Moinab Mondal
 Director



(a) whether during the year the company has provided loans or provided advances in the nature of loans, or stood guarantee, or provided security to any other entity [not applicable to companies whose principal business is to give loans], if so, indicate-	No
(A) the aggregate amount during the year, and balance outstanding at the balance sheet date with respect to such loans or advances and guarantees or security to subsidiaries, joint ventures and associates;	NA
(B) the aggregate amount during the year, and balance outstanding at the balance sheet date with respect to such loans or advances and guarantees or security to parties other than subsidiaries, joint ventures and associates;	NA
(b) whether the investment made, guarantees provided, security given and the terms and conditions of the grant of all loans and advances in the nature of loans and guarantees provided are not prejudicial to the company's interest;	NA
(c) in respect of loans and advances in the nature of loans, whether the schedule of repayment of principal and payment of interest has been stipulated and whether and repayments or receipts are regular;	NA
(d) if the amount is overdue, state the total amount overdue for more than ninety days, and whether reasonable steps have been taken by the company for recovery of the principal and interest;	NA
(e) whether any loan or advance in the nature of loan granted which has fallen due during the year, has been renewed or extended or fresh loans granted to settle the over dues of existing loans given to the same parties, if so, specify the aggregate amount of such dues renewed or extended or settled by fresh loans	NA

East Hooghly Constructions Pvt. Ltd.

Manish Mondal
Director



	and the percentage of the aggregate to the total loans or advances in the nature of loans granted during the year [not applicable to companies whose principal business is to give loans];	
	(f) whether the company has granted any loans or advances in the nature of loans either repayable on demand or without specifying any terms or period of repayment, if so, specify the aggregate amount, percentage there of the total loans granted, aggregate amount of loans granted to Promoters, related parties as defined in clause (76) of section 2 of the Companies Act, 2013;	No
(iv)	In respect of loans, investments, guarantees, and security, whether provisions of sections 185 and 186 of the Companies Act have been complied with, if not, provide the details thereof;	NA
(v)	In respect of deposits accepted by the company or amounts which are deemed to be deposits, whether the directives issued by Reserve Bank of India and provisions of section 73 to 76 or any other relevant provisions of the Companies Act and the rules made thereunder, where applicable, have been complied with, if not, the nature of such contraventions be stated; if an order has been passed by Company Law Board or National Company Law Tribunal or Reserve Bank of India or any court or any other tribunal, whether the same has been complied with or not;	The company has not accepted any deposits during the period under audit.
(vi)	Whether maintenance of cost records has been specified by the Central Government under subsection (1) of section 148 of the Companies Act and whether such accounts and records have been so made and maintained;	No
(vii)	(a) whether the company is regular in depositing undisputed statutory dues including Goods and Services Tax, provident fund, employees' state insurance, income-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities and if not, the extent of the arrears of outstanding	Yes

East Hoochly Constructions Pvt. Ltd.

Mamunur Muntal

Director



	statutory dues as not he last day of the financial year concerned for a period of more than six months from the date they become payable, shall be indicated;	
	(b) where statutory dues referred to in sub-clause (a) have not been deposited on account of any dispute, then the amounts involved and the forum where dispute is pending shall be mentioned (a mere representation to the concerned Department shall not be treated as dispute);	NA
(viii)	Whether any transactions not recorded in the books of account have been surrendered or disclosed as income during the year in the tax assessments under the income Tax Act, 1961 (43 of 1961), if so, whether the previously unrecorded income has been properly recorded in the books of account during the year;	No NA
(ix)	(a) whether the company has defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender, is yes, the period and the amount of default to be reported as per the format below:- (Annexure: 2)	No
	(b) whether the company is a declared wilful defaulter by any bank or financial institution or other lender;	No
	(c) whether term loans were applied for the purpose for which the loans were obtained; if not, the amount of loan so diverted and the purpose for which it is used may be reported;	Yes
	(d) whether funds raised on short term basis have been utilised for long term purposes, if yes, the nature and mount to be indicated;	No
	(e) whether the company has taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries, associates or joint ventures, if so, details thereof with nature of such transactions and the amount in each case;	No

East Hooghly Constructions Pvt. Ltd.

Pravinak Mondal
Director



	(f) whether the company has raised loans during the year on the pledge of securities held in its subsidiaries, joint ventures or associate companies, if so, give details thereof and also report if the company has defaulted in repayment of such loans raised;	No
(x)	(a) whether moneys raised by way of initial public offer or further public offer (including debt instruments) during the year were applied for the purposes for which those are raised, if not, the details together with delays or default and subsequent rectification, if any, as may be applicable, be reported;	Not applicable as the company is Private Limited Company
	(b) whether the company has made any preferential allotment or private placement of shares of convertible debentures (fully, partially or optionally convertible) during the year and if so, whether the requirements of section 42 and section 62 of the Companies Act, 2013 have been complied with and the funds raised have been used for the purposes for which the funds were raised, if not, provide details in respect of amount involved and nature of non-compliance;	NA
(xi)	(a) whether any fraud by the company or any fraud on the company has been noticed or reported during the year, if yes, the nature and the amount involved is to be indicated;	No NA
	(b) whether any report under sub-section (12) of section 143 of the Companies Act has been filed by the auditors in Form ADT-4 as prescribed under rule 13 of Companies (audit and auditors) Rules, 2014 with the Central Government;	No
	(c) whether the auditor has considered whistle-blower complaints, if any, received during the year by the company;	No such complaints were received by the company as informed to us by the management
(xii)	(a) whether the Nidhi Company has complied with the Net Owned funds to deposits in the ratio of 1:20 to meet out the liability;	NA

East Hooghly Constructions Pvt. Ltd.
Munirah Mondal
 Director



	(b) whether the Nidhi Company is maintaining ten per cent. Unencumbered term deposits as specified in the Nidhi Rules, 2014 to meet out the liability;	NA
	(C) whether there has been any default in payment of interest on deposits or repayment thereof for any period and if so, the details thereof;	NA
(xiii)	Whether all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act where applicable and the details have been disclosed in the financial statement, etc., as required by the applicable accounting standards;	Yes
(xiv)	(a) whether the company has an internal audit system commensurate with the size and nature of its business;	The company does not have any internal audit system during the period under audit,
	(b) whether the reports of the Internal Auditors for the period under audit were considered by the statutory auditor;	NA
(xv)	Whether the company has entered into any non-cash transactions with directors or persons connected with him and if so, whether the provisions of section 192 of Companies Act have been complied with;	NO NA
(xvi)	(a) whether the company is required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 (2 of 1934) and if so, whether the registration has been obtained;	No NA
	(b) whether the company has conducted any Non-Banking Financial or Housing Finance activities without a valid Certificate of Registration (CoR) from the Reserve Bank of India as per the Reserve Bank of India Act, 1934;	NA
	(c) whether the company is a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India, if so, whether it continues to fulfil the criteria of CIC, and in case the company is an exempted or unregistered CIC, whether it continues to fulfil such criteria;	No NA

East Hooghly Constructions Pvt. Ltd.

Manish Mondal
Director



	(d) whether the Group has more than one CIC as part of the Group, if yes, indicate the number of CICs which are part of the Group;	NA
(xvii)	Whether the company has incurred cash losses in the financial year and in the immediately preceding financial year, if so, state the amount of cash losses;	No
(xviii)	Whether there has been any resignation of the statutory auditor during the year, if so, whether the auditor has taken into consideration the issues, objections or concerns raised by the outgoing auditors;	No NA
(xix)	On the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the financial statements, the auditor's knowledge of the Board, of Directors and management plans, whether the auditor is of the opinion that no material uncertainty exists as on the date of the audit report that company is capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date;	No such uncertainty exists on the date of balance sheet on the basis of financial statements produced before us for the purpose of audit
(xx)	(a) whether, in respect of other than ongoing projects, the company has transferred unspent amount to a Fund specified in Schedule VII to the Companies Act within a period of six months of the expiry of the financial year in compliance with second proviso to sub-section (5) of section 135 of the said Act;	NA
	(b) whether any amount remaining unspent under sub-section (5) of section 135 of the Companies Act, pursuant to any ongoing project, has been transferred to special account in compliance with the provision of sub-section (6) of section 135 of the said Act;	NA
(xxi)	Whether there have been any qualifications of adverse remarks of the respective auditors in the Companies (Auditor's Report) Order (CARO) reports of the companies included in the consolidated financial statements, if yes, indicate the details of the companies and the paragraph numbers of the CARO report containing the qualifications or adverse remarks.	NA

East Hoochly Constructions Pvt. Ltd.

Manish Mondal
Director



Annexure: 1

Description of Property	Gross carrying value	Held in name of	Whether promoter, director of their relative or employee	Period held – indicate range, where appropriate	Reason for not being held in name of company
NA	NA	NA	NA	NA	NA

Annexure: 2

Nature of borrowing, including debt securities	Name of lender	Amount not paid on due date	Whether principal or interest	No. of days delay or unpaid	Remarks, if any
NA	NA	NA	NA	NA	NA

East Hooghly Constructions Pvt. Ltd.

Pravin Kumar Mondal
Director



Subin Mondal

EAST HOOGHLY CONSTRUCTIONS PRIVATE LIMITED

Super Market, Chinsurah Station Road,

PO Chinsurah RS, Hooghly 712102

Balance Sheet As On 31st March, 2022

Particulars	Note No.	Figures as at	Figures as at	Figures as at	Figures as at
		31.03.2022	31.03.2022	31.03.2021	31.03.2021
		Rs.'000	Rs.	Rs.'000	Rs.
A EQUITY AND LIABILITIES					
1 Shareholders' funds					
(a) Share capital	1	28,576.22	28,576,220.00	28,576.22	28,576,220.00
(b) Reserves and surplus	2	(69.11)	(69,111.00)	(69.11)	(69,111.00)
(b) Money Received against share warrants		-	-	-	-
2 Share application money pending allotments					
3 Non-current liabilities					
(a) Long-term borrowings	3	14,116.91	14,116,910.00	14,116.91	14,116,910.00
(b) Deferred tax liabilities (net)		-	-	-	-
(c) Other Long Term Liabilities		-	-	-	-
(d) Long term provision		-	-	-	-
4 Current liabilities					
(a) Short Term Borrowings	4	-	-	-	-
(b) Trade payables	5	-	-	-	-
(A) total outstanding dues of micro enterprises and sma		-	-	-	-
(B) total outstanding dues of Creditors other than micro		1,656.79	1,656,791.00	-	-
(c) Other current liabilities	6	207.50	207,502.00	-	-
(d) Short-term provisions	7	12.73	12,727.46	15.75	15,750.00
TOTAL		44,501.04	44,501,039.46	42,639.77	42,639,769.00
B ASSETS					
1 Non-current assets					
(i) Property, Plant and Equipment	8	-	-	-	-
(ii) Intangible assets		-	-	-	-
(iii) Capital Work in progress		-	-	-	-
(iv) Intangible Assets under Development		-	-	-	-
(b) Non-current investments	9	-	-	-	-
(c) Deferred Tax Assets		-	-	-	-
(d) Long term loans and Advances		-	-	-	-
(e) Other Non Current Assets		-	-	-	-
2 Current assets					
(a) Current Investments	10	-	-	-	-
(b) Inventories	11	43,466.67	43,466,671.30	40,016.62	40,016,616.12
(c) Trade receivables	12	-	-	-	-
(d) Cash and cash equivalents	13	630.64	630,642.70	2,374.79	2,374,792.88
(e) Short-term loans and advances	14	289.50	289,504.46	77.03	77,028.00
(f) Other Current Assets	15	114.22	114,221.00	171.33	171,332.00
TOTAL		44,501.04	44,501,039.46	42,639.77	42,639,769.00

See accompanying notes forming part of the financial statements

In terms of our report attached.

For Sanjay K ringsia & Associates

Chartered Accountants

EAST HOOGHLY CONSTRUCTIONS PRIVATE LIMITED

East Hooghly Constructions Pvt. Ltd. East Hooghly Constructions Pvt. Ltd.

Korishma ch. Mondal *Pratik Mondal*

CA SANJAY KUMAR RINGSIA

Proprietor

Place: Hooghly

Date:

UDIN :

SANJAY K RINGSIA & ASSOCIATES
CHARTERED ACCOUNTANTS

Sanjay K Ringsia
SANJAY KR RINGSIA
PROPRIETOR

Director
(DIRECTOR)

DIN - 00727058

Director

(DIRECTOR)

DIN: 00913805

East Hooghly Constructions Pvt. Ltd.

Pratik Mondal
Pratik Mondal
Director

EAST HOOGLHY CONSTRUCTIONS PRIVATE LIMITED
Super Market, Chinsurah Station Road,
PO Chinsurah RS, Hooghly 712102

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

Particulars	Note No.	(Figures in lakhs)			
		Figures as at 31.03.2022	Figures as at 31.03.2022	Figures as at 31.03.2021	Figures as at 31.03.2021
		Rs.'000	Rs.	Rs.'000	Rs.
I Revenue from operations (gross)	16	-	-	-	-
Revenue from operations (net)		-	-	-	-
II Other Income	17	-	-	-	-
III Total Income (I+II)		-	-	-	-
IV Expenses		-	-	-	-
(a) Cost of materials consumed	18	2,901.74	2,901,740.00	39,107.95	39,107,954.00
(b) Purchase of Stock in Trade		-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19	(3,450.06)	(3,450,055.18)	(40,016.62)	(40,016,616.12)
(d) Employee benefits expenses	20	-	-	-	-
(e) Finance costs	21	0.65	650.18	-	-
(f) Depreciation and amortisation expenses		-	-	-	-
(g) Other expenses	22	547.67	547,665.00	908.66	908,662.12
Total Expenses		-	-	(0.00)	0.00
V Profit before exceptional and extraordinary item and tax		-	-	0.00	(0.00)
VI Exceptional Items		-	-	-	-
VII Profit before extraordinary item and tax		-	-	0.00	(0.00)
VIII Extraordinary Items		-	-	-	-
IX Profit before Tax		-	-	0.00	(0.00)
X Tax Expense:		-	-	-	-
(a) Current tax expense		-	-	-	-
(b) Deferred tax		-	-	-	-
(c) Tax for previous years		-	-	-	-
XI Profit/(Loss) for the period from continuing operations		-	-	0.00	(0.00)
XII Profit/(Loss) from discontinuing operations		-	-	-	-
XIII Tax from discontinuing operations		-	-	-	-
XIV Profit/(Loss) from discontinuing operations		-	-	-	-
XV (Loss) for the Period		-	-	0.00	(0.00)
XVI Earning per equity share:		-	-	-	-
(1) Basic		-	-	-	(0.00)
(2) Diluted		-	-	-	(0.00)

In terms of our report attached.
For Sanjay K Ringsia & Associates
Chartered Accountants

EAST HOOGLHY CONSTRUCTIONS PRIVATE LIMITED
East Hooghly Constructions Pvt. Ltd.

Krishna Ch. Mondal East Hooghly Constructions Pvt. Ltd.
Mainab Mondal

CA SANJAY KUMAR RINGSIA
Proprietor
Place: Hooghly
Date: _____
UDIN: _____

Director
(DIRECTOR)
DIN - 00721058

Director
(DIRECTOR)
DIN: 00913805

Sanjay K Ringsia
SANJAY K RINGSIA
PROPRIETOR

East Hooghly Constructions Pvt. Ltd.
Mainab Mondal
Director

EAST HOOGHLY CONSTRUCTIONS PRIVATE LIMITED

Statement of Cash Flows

For the Years Ending March 31, 2021 and March 31, 2022

	2022	2021
Cash Flows from Operating Activities		
Profit Before Tax	-	(0.00)
Add: Expenses Not Requiring Cash:		
Depreciation	-	-
Income Tax	-	-
Differed Tax	-	-
Other	-	-
Add:- (Increase)Decrease in Current Assets :-		
Inventories	(3,450,055.18)	(40,016,616.12)
Short-term loans and advances	(212,476.46)	(77,028.00)
Trade receivable	-	-
Short-term loans and advances	-	(40,093,644.12)
Other current assets	57,111.00	57,111.00
	(3,605,420.64)	(40,036,533.12)
	(3,605,420.64)	(40,036,533.12)
Add:- Increase (Decrease) in Current Liability :		
Short Term Borrowings	-	-
Trade payables	1,656,791.00	-
Other current liabilities	207,502.00	(285,111.00)
Short-term provisions	(3,022.54)	3,750.00
	1,861,270.46	(281,361.00)
Less: Taxes Paid	-	-
Net Cash from Operating Activities	(1,744,150.18)	(40,317,894.12)
Cash Flows from Investing Activities		
Add:- Sale of Fixed Assets	-	-
Less:- Purchase of New Equipment	-	-
Less:- Investments Increased	-	-
Net Cash Used for Investing Activities	-	-
Add Share Capital	-	20,706,220.00
Add Long-term borrowings	-	14,116,910.00
Less: Long-term borrowings	-	-
Add Other	-	-
Net Cash from Financing Activities	-	34,823,130.00
NET INCREASE/(DECREASE) IN CASH	(1,744,150.18)	(5,494,764.12)
CASH. & CASH EQUIVALENT AT THE BEGINNING OF YEAR	2,374,792.88	7,869,557.00
CASH. & CASH EQUIVALENT AT THE END OF YEAR	630,642.70	2,374,792.88

For Sanjay K ringsia & Associates
Chartered Accountants

CA SANJAY KUMAR RINGSIA
Proprietor
Place: Hooghly
Date:

SANJAY K RINGSIA & ASSOCIATES
CHARTERED ACCOUNTANTS

SANJAY K RINGSIA
PROPRIETOR

East Hooghly Constructions Pvt. Ltd.

Krishna ch. Mondal
Director

(DIRECTOR)

DIN - 00721058

(DIRECTOR) Director

DIN: 00913805

East Hooghly Constructions Pvt. Ltd.

Manish Mondal
Director

EAST HOOGHLY CONSTRUCTIONS PRIVATE LIMITED

Note No. : 1

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

1. **Corporate Information:**

East Hooghly Constructions Private Limited, a Company domiciled in India is incorporated under the provisions of the Companies Act, 2013.

2. **Basis of Preparation:**

The financial statements have been prepared and presented under the historical cost convention on the accrual basis as per the generally accepted accounting principles in India (GAAP) and comply with the Accounting Standards prescribed by the Companies (Accounting Standards) Rules, 2006 (as amended) and the relevant Provisions of the Companies Act, 2013 to the extent applicable.

Summary of Significant Accounting Policies :

a) **Use of Estimates**

The preparation of the financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities as at the date of the financial statements and the reported amount of revenues and expense during the reporting period. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future periods.

b) **Investments**

The company is not holding any Investments during the period under audit.

c) **Inventories**

The company has is engaged in construction of residential plots. The company has valued work in progress by including all costs till date.

d) **Foreign Exchange Transactions**

The company has not entered into any foreign exchange transaction during the period under review.

e) **Recognition of Income and Expenditure:**

i) Revenue Recognition : Revenue is recognized as and when the economic benefits flow to the company.

ii) All expenses are recognized on accrual basis.

f) **Accounting for Taxes on Income:**

Taxes on Income are determined computed in accordance with the relevant provisions of the Income Tax Act, 1961.

g) **Contingent Liabilities and Contingent Assets:**

The provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources.

For and on behalf of the Board of Directors

For Sanjay K Ringsia & Associates

Chartered Accountants

(Firm Reg. No.- 324993E)

(Sanjay Kumar Ringsia)

Proprietor

Membership No. 061415

Place: Hooghly

Date:

SANJAY K RINGSIA & ASSOCIATES
CHARTERED ACCOUNTANTS

SANJAY K RINGSIA
PROPRIETOR

East Hooghly Constructions Pvt. Ltd.

Krishna Ch. Mondal

East Hooghly Constructions Pvt. Ltd. Director

Munish Mondal

Director

East Hooghly Constructions Pvt. Ltd.

Munish Mondal
Director

EAST HOOGHLY CONSTRUCTIONS PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note - I. SHARE CAPITAL

Particulars	Figures as at 31.03.2022			Figures as at 31.03.2021		
	Number of shares	Rs.'000	Rs.	Number of shares	Rs.'000	Rs.
(a) Authorised 10,000,000 Equity shares of Rs.10/- each with voting rights	10,000,000.00	100,000.00	100,000,000.00	10,000,000.00	100,000.00	100,000,000.00
(b) Issued, Subscribed and Paid 2,587,622 Equity shares of Rs.10/- each with voting rights	2,587,622.00	28,576.22	28,576,220.00	2,587,622.00	28,576.22	28,576,220.00
Total	2,587,622.00	28,576.22	28,576,220.00	2,587,622.00	28,576.22	28,576,220.00

List of Shareholders holding more than 5% share capital

Name of Shareholders	No. of Shares	%	Value/Share	Total Value
Aruna Mondal	930000	32.54	10	9,300,000.00
Geetika Singh	160000	5.63	10	1,600,000.00
Jitendra Mondal	935000	32.72	10	9,350,000.00
Krishna Chandra Mondal	271000	9.48	10	2,710,000.00
Mamuk Mondal	241622	8.46	10	2,416,220.00
TOTAL	2,537,622.00		88.80	28,576,220.00

NOTE I.A. SHARES HELD BY PROMOTORS

Current Reporting Period					
Sr.No.	Promotor's Name	No of shares	% of total shares		% Change during the year
1	Krishna Chandra Mondal	271000	9.48		0
2	Mamuk Mondal	241622	8.46		0

Previous reporting Period					
Sr.No.	Promotor's Name	No of shares	% of total shares		% Change during the year
1	Krishna Chandra Mondal	271000	9.48		-40.53
2	Mamuk Mondal	241622	8.46		41.53

NOTE- I.B. STATEMENTS OF CHANGES IN EQUITY

Current Reporting Period						
Balance at the beginning of the current reporting period	Changes in Equity Share Capital due to prior period		Related Balance at the beginning of the current	Changes in Equity Share Capital during	Rs.'000	Balance at the end of the current
28576220	0		0	0	28,576.22	28,576,220

Previous reporting Period						
Balance at the beginning of the previous reporting period	Changes in Equity Share Capital due to prior period error		Related Balance at the beginning of the previous reporting period	Changes in Equity Share Capital during the previous year	Rs.'000	Balance at the end of the previous reporting period
2876220	0		0	0	28,576.22	28,576,220

In terms of our report attached
For Sanjay K Ringsia & Associates
Chartered Accountants

CA SANJAY KUMAR RINGSIA
Proprietor
Place: Hooghly
Date: _____
CHARTERED ACCOUNTANTS

SANJAY K RINGSIA
PROPRIETOR

East Hooghly Constructions Pvt. Ltd.
EAST HOOGHLY CONSTRUCTIONS PRIVATE LIMITED

Krishna Ch. Mondal
Director
(DIRECTOR) (DIRECTOR)
DIN - 00221058 DIN: 00913805

Director

East Hooghly Constructions Pvt. Ltd.
Mamuk Mondal
Director

EAST HOOGLHY CONSTRUCTIONS PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 2 RESERVES AND SURPLUS

Particulars	Rs.'000	Figures as at 31.03.2022		Figures as at 31.03.2021	
		Rs.	Rs.'000	Rs.	Rs.
(A) Securities premium account					
Opening balance		-		-	
Closing balance		-		-	
(B) Surplus / (Deficit) in Statement of Profit and Loss					
Opening balance	(69.11)	(69,111.00)	(69.11)	(69,111.00)	(69,111.00)
Add: Profit / (Loss) for the year	-	-	(0.00)	(0.00)	(0.00)
Less: Loss Due to Change in Rate of Depreciation as per Company Act 2013	-	-	-	-	-
Closing balance	(69.11)	(69,111.00)	(69.11)	(69,111.00)	(69,111.00)
Total	(69.11)	(69,111.00)	(69.11)	(69,111.00)	(69,111.00)

Note 3 LONG TERM BORROWINGS

Particulars	Rs.'000	Figures as at 31.03.2022		Figures as at 31.03.2021	
		Rs.	Rs.'000	Rs.	Rs.
UNSECURED LOANS					
Loan from Director & Relatives					
Krishna Chandra Mondal	4,837.30	4,837,300.00	4,837.30	4,837,300.00	4,837,300.00
Mamuk Mondal	9,279.61	9,279,610.00	9,279.61	9,279,610.00	9,279,610.00
TOTAL	14,116.91	14,116,910.00	14,116.91	14,116,910.00	14,116,910.00

Note 4 SHORT TERM BORROWINGS

Particulars	Rs.'000	Figures as at 31.03.2022		Figures as at 31.03.2021	
		Rs.	Rs.'000	Rs.	Rs.
SECURED LOANS					
OD A/C		-		-	
TOTAL		-		-	



East Hooghly Constructions Pvt. Ltd.
Mamuk Mondal
 Director

Note 6 OTHER CURRENT LIABILITIES

Particulars	Figures as at 31.03.2022		Figures as at 31.03.2021	
	Rs.'000	Rs.	Rs.'000	Rs.
Advance From Customers	207.50	207,502.00	-	-
Total		207,502.00		

Note 7 SHORT TERM PROVISIONS

Particulars	Figures as at 31.03.2022		Figures as at 31.03.2021	
	Rs.'000	Rs.	Rs.'000	Rs.
(a) Provision for employee benefits				
(b) Provision - for TAX				
Provision for GST	2.05	2,054.46	-	-
Provision for Income Tax(Current Years)	-	-	-	-
TDS Payable	10.67	10,673.00	3.75	3,750.00
(c) Provision - Others	-	-	-	-
Audit Fees Payable	-	-	6.00	6,000.00
Accounting Charges	-	-	6.00	6,000.00
Total	12.73	12,727.46	15.75	15,750.00

In terms of our report attached.

For Sanjay K ringsia & Associates
Chartered Accountants

EAST HOOGHLY CONSTRUCTIONS PRIVATE LIMITED

East Hooghly Constructions Pvt. Ltd.

Krishna Ch. Mondal
Director East Hooghly Constructions Pvt. Ltd.

Director

CA SANJAY KUMAR RINGSIA

Proprietor

Place: Hooghly

Date:

(DIRECTOR)

DIN - 00727058

Director

(DIRECTOR)

DIN: 00913805

SANJAY K RINGSIA & ASSOCIATES
CHARTERED ACCOUNTANTS

Sanjay K Ringsia
SANJAY KR RINGSIA
PROPRIETOR

East Hooghly Constructions Pvt. Ltd.
Krishna Ch. Mondal
Director

EAST HOOGHLY CONSTRUCTIONS PRIVATE LIMITED

Note 9 NON CURRENT INVESTMENTS

Particulars	Figures as at 31.03.2022		Figures as at 31.03.2021	
	Rs.'000	Rs.	Rs.'000	Rs.
	-	-	-	-
Total	-	-	-	-

Note 11 INVENTORIES

(At lower of cost and net realisable value)

Particulars	Figures as at 31.03.2022		Figures as at 31.03.2021	
	Rs.'000	Rs.	Rs.'000	Rs.
Finished Goods	-	-	-	-
Raw Material (including Packing Material)	-	-	-	-
WIP	43,466.67	43,466,671.30	40,016.62	40,016,616.12
Stock with Consignee	-	-	-	-
Total	43,466.67	43,466,671.30	40,016.62	40,016,616.12

Note 13 CASH AND CASH EQUIVALENTS

Particulars	Figures as at 31.03.2022		Figures as at 31.03.2021	
	Rs.'000	Rs.	Rs.'000	Rs.
A) Cash In Hand	21.92	21,915.00	60.48	60,480.00
B) Bank Balance	608.73	608,727.70	2,314.31	2,314,312.88
Total	630.64	630,642.70	2,374.79	2,374,792.88



East Hooghly Constructions Pvt. Ltd.

Pravinak Mondal
Director

Note 14 SHORT TERM LOANS AND ADVANCES

Particulars	Figures as at 31.03.2022		Figures as at 31.03.2021	
	Rs.'000	Rs.	Rs.'000	Rs.
Advances for Purchases	287.45	287,450.00	77.03	77,028.00
Advances to Suppliers	-	-	-	-
Security Deposit with RICL	-	-	-	-
Security Deposit with BSNL	-	-	-	-
Additional Tax Recoverable C.G.	-	-	-	-
GST INPUT	2.05	2,054.46	-	-
Pre operative expenses	-	-	-	-
TDS Receivable P.Y	-	-	-	-
TDS Receivable A.Y 2022-23	-	-	-	-
Total	289.50	289,504.46	77.03	77,028.00

Note 15 OTHER CURRENT ASSETS

Particulars	Figures as at 31.03.2022		Figures as at 31.03.2021	
	Rs.'000	Rs.	Rs.'000	Rs.
A) Preliminary exps. w/off	114.22	114,221.00	171.33	171,332.00
B) fixed assets scrap	-	-	-	-
C) other	-	-	-	-
Total	-	114,221.00	171.33	171,332.00

In terms of our report attached.

For Sanjay K ringsia & Associates
Chartered Accountants

EAST HOOGHLY CONSTRUCTIONS PRIVATE LIMITED
East Hooghly Constructions Pvt. Ltd.

Krishna Ch. Mondal
Director

Maitra Mondal
Director

CA SANJAY KUMAR RINGSIA
Proprietor

(DIRECTOR)

(DIRECTOR)

Place: Hooghly

DIN - 0027058

DIN: 00913805

Date: SANJAY K RINGSIA & ASSOCIATES
CHARTERED ACCOUNTANTS

Sanjay K Ringsia
SANJAY KR RINGSIA
PROPRIETOR

Krishna Ch. Mondal
East Hooghly Constructions Pvt. Ltd.
Director

Note 5 TRADE PAYABLES

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others	1,656,791.00	-	-	-	1,656,791.00
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total					1,656,791.00

Figures For Previous Reporting Period

Particulars	Outstanding for following periods from due				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others	-	-	-	-	-
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total					-

Note 12 TRADE RECEIVABLES

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months 1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Undisputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Disputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Disputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Others						



East Hooghly Constructions Pvt. Ltd.

Manish Mondal
Director

Figures For Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months 1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Undisputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Disputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Disputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Others	-	-	-	-	-	-



East Henghly Constructions Pvt. Ltd.
Moinak Mondal
 Director

Moinak Mondal

Note - 5

EAST HOOGHLY CONSTRUCTIONS PRIVATE LIMITED
STATEMENT OF FINANCIAL ASSETS, AS ON 31ST MARCH 2021

PARTICULARS	RATE OF DEPRECIATION	GROSS BLOCK					DEPRECIATION			NET BLOCK		
		AS ON 01.04.2021	ADDITIONS Before 30.09.2021	ADDITIONS After 30.09.2021	SALE during the year	AS ON 31.03.2022	UP TO 01.04.2021	FOR THE YEAR	AS ON 31.03.2022	AS ON 31.03.2022	AS ON 31.03.2021	
TOTAL												
PREVIOUS YEAR												

As per our report of even date attached For Sanjay K. Ringia & Associates Chartered Accountants

EAST HOOGHLY CONSTRUCTIONS PRIVATE LIMITED
East Hooghly Constructions Pvt. Ltd.
Krishna Ch. Mondal
Director
DIN - 00727058
00913805
Director

Note - 8

EAST HOOGHLY CONSTRUCTIONS PRIVATE LIMITED
STATEMENT OF FINANCIAL ASSETS, AS ON 31ST MARCH 2021

PARTICULARS	RATE OF DEPRECIATION	GROSS BLOCK					DEPRECIATION			NET BLOCK		
		AS ON 01.04.2021	ADDITIONS Before 30.09.2021	ADDITIONS After 30.09.2021	SALE during the year	AS ON 31.03.2022	UP TO 01.04.2021	FOR THE YEAR	AS ON 31.03.2022	AS ON 31.03.2022	AS ON 31.03.2021	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PREVIOUS YEAR												

As per our report of even date attached For Sanjay K. Ringia & Associates Chartered Accountants

CA SANJAY KUMAR RINGIA
Proprietor
Place: Hooghly

CA SANJAY KUMAR RINGIA
Proprietor
Place: Hooghly
SANJAY K RINGIA & ASSOCIATES
CHARTERED ACCOUNTANTS
Date: 12/03/2022
SANJAY K RINGIA
PROPRIETOR

East Hooghly Constructions Pvt. Ltd.
Krishna Ch. Mondal
Director

Note 16 REVENUE FROM OPERATIONS

(IN LAKHS)

Particulars	Rs.'000	Figures as at 31.03.2022		Figures as at 31.03.2021	
		Rs.	Rs.'000	Rs.	Rs.
Sale of Services	-	-	-	-	-
Total - Sales	-	-	-	-	-

Note 17 OTHER INCOME

Particulars	Rs.'000	Figures as at 31.03.2022		Figures as at 31.03.2021	
		Rs.	Rs.'000	Rs.	Rs.
Income from Investment	-	-	-	-	-
Other Income	-	-	-	-	-
Total	-	-	-	-	-

Note 18 COST OF MATERIALS CONSUMED

Particulars	Rs.'000	Figures as at 31.03.2022		Figures as at 31.03.2021	
		Rs.	Rs.'000	Rs.	Rs.
Opening stock	-	-	-	-	-
Add: Purchases					
Import					
Domestic	2,901.74	2,901,740.00	39,107.95	39,107,954.00	39,107,954.00
Less: Closing stock					
Cost of material consumed		2,901,740.00		39,107,954.00	



East Hooghly Construction Pvt. Ltd.
Manish Mondal
 Director

Note 19 CHANGE IN INVENTORIES

Particulars	Rs.'000	Figures as at 31.03.2022		Figures as at 31.03.2021	
		Rs.	Rs.'000	Rs.	Rs.
Inventories at the end of the year:					
Finished goods	-	-	-	-	-
Work-in-progress	43,466.67	43,466,671.30	40,016.62	40,016,616.12	40,016,616.12
		43,466,671.30			40,016,616.12
Inventories at the beginning of the year:					
Finished goods	-	-	-	-	-
Work-in-progress	40,016.62	40,016,616.12	-	-	-
		40,016,616.12			-
Net (increase) / decrease		(3,450,055.18)			(-40,016,616.12)

Note 20 EMPLOYEE BENEFIT EXPENSES

Particulars	Rs.'000	Figures as at 31.03.2022		Figures as at 31.03.2021	
		Rs.	Rs.'000	Rs.	Rs.
Salaries and wages	-	-	-	-	-
ESI Employees Contribution	-	-	-	-	-
Staff Welfare	-	-	-	-	-
Bonus	-	-	-	-	-
Total	-	-	-	-	-

Note 21 FINANCE COST

Particulars	Rs.'000	Figures as at 31.03.2022		Figures as at 31.03.2021	
		Rs.	Rs.'000	Rs.	Rs.
Bank Charges	0.65	650.18	-	-	-
Interest on Unsecured loan	-	-	-	-	-
Bank Interest	-	-	-	-	-
Total	0.65	650.18	-	-	-

In terms of our report attached.

For Sanjay K ringsia & Associates
Chartered Accountants

EAST HOOGHLY CONSTRUCTIONS PRIVATE LIMITED

East Hooghly Constructions Pvt. Ltd.

Krishna Ch. Mondal

East Hooghly Constructions Pvt. Ltd.

Moumita Mondal

Director

(DIRECTOR)

DIN - 00727058

Director

(DIRECTOR)

DIN: 00913805

CA SANJAY KUMAR RINGSIA

Proprietor

Place: Hooghly

Date:

SANJAY K RINGSIA & ASSOCIATES
CHARTERED ACCOUNTANTS

Sanjay K Ringsia
SANJAY KR RINGSIA
PROPRIETOR

East Hooghly Constructions Pvt. Ltd.

Moumita Mondal
Director

Note 22 OTHER EXPENSES

Particulars	Figures as at 31.03.2022		Figures as at 31.03.2021	
	Rs.'000	Rs.	Rs.'000	Rs.
(A) DIRECT EXPENSES				
Total (A)	-	-	-	-
(B) INDIRECT EXPENSES				
Auditors Remuneration :	34.50	34,500.00	6.00	6,000.00
Accounting Charges	41.00	41,000.00	-	-
Geotechnical Investigation Charges	119.33	119,327.00	67.56	67,363.00
Plan Sanction Fees	-	-	167.75	167,752.00
Preliminary Expenses	57.11	57,111.00	57.11	57,111.00
ROC Fees	9.00	9,000.00	601.80	601,800.00
Bank Charges	-	-	0.10	99.12
Electricity Charges	22.61	22,612.00	2.15	2,149.00
Interest fro TDS	0.40	395.00	0.19	185.00
Professional Tax	2.50	2,500.00	5.00	5,000.00
Round Off	-	-	0.00	1.00
Trade Licence	-	-	1.01	1,010.00
Consultancy Charges	177.00	177,000.00	-	-
Machinery Hiring Charges	23.01	23,010.00	-	-
Printing and Stationary	10.00	10,000.00	-	-
Security Charges	21.65	21,645.00	-	-
Swervece Connection Charges	29.57	29,565.00	-	-
Total (B)	547.67	547,665.00	908.66	908,662.12
Total (A+B)	547.67	547,665.00	908.66	908,662.12

In terms of our report attached.

For Sanjay K ringsia & Associates
Chartered Accountants

EAST HOOGLHY CONSTRUCTIONS PRIVATE LIMITED
East Hooghly Constructions Pvt. Ltd.

Krishna ch. Mondal *Munish Mondal*
East Hooghly Constructions Pvt. Ltd.

CA SANJAY KUMAR RINGSIA

Proprietor

Director
(DIRECTOR)

Director
(DIRECTOR)

Place: Hooghly

DIN - 00127058

DIN: 00913805

Date:

SANJAY K RINGSIA & ASSOCIATES
CHARTERED ACCOUNTANTS

Sanjay
SANJAY KR RINGSIA
PROPRIETOR

East Hooghly Constructions Pvt. Ltd.
Munish Mondal
Director

Sanjay

I Title deeds of immovable Property not held in name of the Company

Relevant line items in the Balance sheets	Descriptions of item: of property	Gross carrying Value	Title deeds of immovable Property not held in name of the Company	Whether title deed holder is a promoter, director or relative of Promotor/ director or employee of promoters/ director	Property held since which date	Reason for not being held in the name of company
NA	NA	NA	NA	NA	NA	NA

II Where the Company has revalued its Property, Plant and Equipment, the company shall disclose as to whether the revaluation is based on the valuation by a registered valuer as defined under rule 2 of the Companies (Registered Valuers and Valuation) Rules, 2017

NO

III where Loans or Advances in the nature of loans are granted to promoters, directors, KMPs and the related parties (as defined under Companies Act, 2013,) either severally or jointly with any other person, that are:

- (a) repayable on demand or
(b) without specifying any terms or period of repayment

Type of Borrower	Amount of loan and Advance in the nature of Loan outstanding	Percentage to the total Loans and Advances in the nature of loans
Promoters	NA	NA
Directors	NA	NA
KMPs	NA	NA
Related Parties	NA	NA

Capital Work In Progress (CWIP)

(a) For Capital-work-in progress, following ageing schedule shall be given

CWIP	Amount in CWIP for a period of			Total
	Less than 1 year	1-2 years	More than 3 years	
Projects in progress	NIL	NIL	NIL	
Projects temporarily suspended				

East Hooghly Constructions Pvt. Ltd

Munish Mondal
Director



(a) For complete work in progress whose completion is expected to cost compared to its original plan following

CWIP	To be Completed in				Total
	Less than 1 year	1-2 years	2-3 Years	More than 3 years	
Project 1	NIL	NIL	NIL	NIL	
Project 2					

V Intangible assets under development:

(a) For intangible assets under development

Intangible Assets under Development	Amount in CWP for a period of				Total
	Less than 1 year	1-2 years	2-3 Years	More than 3 years	
Project 1	NIL	NIL	NIL	NIL	
Project 2	NIL	NIL	NIL	NIL	

(b) Intangible assets under development completion schedule

Intangible Assets under Development	To be Completed in				Total
	Less than 1 year	1-2 years	2-3 Years	More than 3 years	
Project 1	NIL	NIL	NIL	NIL	
Project 2	NIL	NIL	NIL	NIL	

VI Details of Benami Property held

NIL

VII Where the Company has borrowings from banks or financial institutions on the basis of current assets

(a) whether quarterly returns or statements of current assets filed by the Company with banks or financial institutions are in agreement with the books of accounts.
 (b) If not, summary of reconciliation and reasons of material discrepancies, if any to be adequately disclosed

NOT APPLICABLE

VIII Willful Defaulter

a. Date of declaration as willful defaulter
 b. Details of defaults (amount and nature of defaults),

NOT APPLICABLE
 NOT APPLICABLE

East Hooghly Constructions Pvt. Ltd.

Manish Mondal
 Director



IX Relationship with Struck off Companies

Where the company has any transactions with companies struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956, the Company shall disclose the following details:

Name of struck off Company	Nature of transactions with struck-off Company	Balance outstanding	Relationship with the Struck off company, if any, to be disclosed
	Investments in securities		
	Receivables		
	Payables		
Nil	Shares held by struck-off Company		
	Other outstanding balances (to be specified)		

x Registration of charges or satisfaction with Registrar of Companies

Where any charges or satisfaction yet to be registered with Registrar of Companies beyond the statutory period, details and reasons thereof shall be disclosed.

NOT APPLICABLE

XI Compliance with number of layers of companies

Where the company has not complied with the number of layers prescribed under clause (87) of section 2 of the Act read with Companies, (Restriction on number of Layers) Rules, 2017, the name and CIN of the companies beyond the specified layers and the relationship/extent of holding of the company in such downstream companies shall be disclosed.

NOT APPLICABLE



East Hooghly Constructions Pvt. Ltd.
Moinak Mondal
 Director

XI Ratios

Ratios	Numerator	Denominator	Current Reporting Period	Previous reporting period	% of Change
Debt Equity Ratio	Debt Capital	Shareholder's Equity	0.50	0.50	0.00
Debt Service coverage ratio	EBITDA-CAPEX	Debt Service (Int-Principal)	#DIV/0!	#DIV/0!	#DIV/0!
Return on Equity Ratio	Profit for the year	Average Shareholder's Equity	0	0.00	0.00
Inventory Turnover Ratio	COGS	Average Inventory	0.069516668	1.95	-1.89
Trade Receivables turnover ratio	Net Sales	Average trade receivables	#DIV/0!	#DIV/0!	#DIV/0!
Trade payables turnover ratio	Total Purchases (Fuel Cost - Other Expenses - Closing Inventory - Opening Inventory)	Closing Trade Payables	1.751422875	#DIV/0!	#DIV/0!
Net capital turnover ratio	Sales	Working capital (C.A.C.L)	0	0.00	0.00
Net profit ratio	Net Profit	Sales	#DIV/0!	#DIV/0!	#DIV/0!
Return on Capital employed	Earnings before interest and tax	Capital Employed	-2.28076E-05	0.00	0.00
Return on investment	Net Profit	Investment	#DIV/0!	#DIV/0!	#DIV/0!

XII Compliance with approved Scheme(s) of Arrangements

Where any Scheme of Arrangements has been approved by the Competent Authority in terms of sections 230 to 237 of the Companies Act, 2013, the Company shall disclose that the effect of such Scheme of Arrangements have been accounted for in the books of account of the Company 'in accordance with the Scheme' and 'in accordance with accounting standards' and deviation in this regard shall be explained

NOT APPLICABLE

XIII Utilisation of Borrowed funds and share premium:

NOT APPLICABLE

East Hooghly Constructions Pvt. Ltd.
Munish Mondal
Director



Figures given for 2016 calculation

DEBT	LOAN FROM BANKS AND FINANCIAL INSTITUTIONS AND DIRECTORS
SHARE HOLDERS EQUITY	SHARE CAPITAL PLUS RESERVES AND SURPLUS
EBITDA	Earnings before interest, taxes, depreciation and amortization
CAPEX	CAPITAL EXPENDITURE
DEBT SERVICE	INTEREST PLUS PRINCIPAL
PROFIT FOR THE YEAR	PROFIT BEFORE TAX
AVERAGE SHAREHOLDERS EQUITY	OPENING SHARE HOLDER EQUITY PLUS CLOSING SHARE HOLDER EQUITY DIVIDED BY TWO
COGS	COST OF GOODS SOLD
AVERAGE INVENTORY	OPENING INVENTORY PLUS CLOSING INVENTORY DIVIDED BY TWO
NET SALES	SALES MINUS ALLOWANCES AND DISCOUNTS
AVERAGE TRADE RECEIVABLE	OPENING TRADE RECEIVABLES PLUS CLOSING TRADE RECEIVABLES DIVIDE TWO
TOTAL PURCHASE	GOODS PURCHASED DURING THE YEAR FOR CONSUMPTION OR SALE
CLOSING TRADE PAYABLE	CLOSING TRADE PAYABLE
SALES	SALES
WORKING CAPITAL	CURRENT ASSETS MINUS CURRENT LIABILITIES
NET PROFIT	NET PROFIT
SALES	SALES
EARNINGS BEFORE INTEREST AND TAX	NET PROFIT PLUS TAX PLUS INTEREST
CAPITAL EMPLOYED	TOTAL ASSETS MINUS CURRENT LIABILITIES
NET PROFIT	GAIN FROM INVESTMENT OF COMPANY



East Hockhly Constructions Pvt. Ltd.
Munish Mundal
 Director

