

**SAMRIDDDHI DEVELOPERS PRIVATE LIMITED**

9 LAL BAZAAR STREET, MERCANTILE BUILDING, DALHOUSE KOLKATA WB 700001

CIN: U70101WB2003PTC096975

Provisional Balance Sheet As On 31st March, 2023

(Amount in Lakhs)

	Particulars	Note No.	(Amount in Lakhs)	
			Figures as at the end of current reporting period	Figures as at the end of previous reporting
			Rs.	Rs.
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Shareholders' funds</b>			
	(a) Share capital	2	100.00	100.00
	(b) Reserves and surplus	3	25.88	15.01
	(b) Money Received against share warrents		-	-
<b>2</b>	<b>Share application money pending allotments</b>		-	-
<b>3</b>	<b>Non-current liabilities</b>			
	(a) Long-Term Borrowings	4	162.28	162.28
	(b) Deferred tax liabilities (net)		-	-
	(c) Other Long Term Liabilities		-	-
	(d) Long term provision		-	-
<b>4</b>	<b>Current liabilities</b>			
	(a) Short Term Borrowings	5	325.24	258.06
	<b>(b) Trade payables</b>			
	(A) total outstanding dues of micro enterprises and small enterprises		-	-
	(B) total outstanding dues of Creditors other than micro enterprises and small enterprises	6	237.68	231.98
	(c) Other current liabilities	7	726.25	670.90
	(e) Short Term provision	8	3.82	5.25
	<b>TOTAL</b>		<b>1,581.15</b>	<b>1,443.48</b>
<b>B</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-current assets</b>			
	<b>(a) Property, Plant and Equipment &amp; Intangible Asset</b>			
	(i) Property, Plant and Equipment		-	-
	(ii) Intangible assets		-	-
	(iii) Capital Work in progress		-	-
	(iv) Intangible Assets under Development		-	-
	(b) Non-current investments		-	-
	(c) Deferred Tax Assets		-	-
	(d) Long term loans and Advances		-	-
	(e) Other Non Current Assets		-	-
<b>2</b>	<b>Current assets</b>			
	(a) Current Investments		-	-
	(b) Inventories	9	327.37	225.44
	(c) Trade receivables	10	1,070.71	1,028.27
	(d) Cash & Cash Equivalents	11	5.59	7.26
	(e) Short Term Loans & Advances	12	176.49	181.51
	(f) Other Current Assets	13	0.99	0.99
	<b>TOTAL</b>		<b>1,581.14</b>	<b>1,443.47</b>

See accompanying notes forming part of the financial statements

For Narayan Agarwal & Co.  
Chartered Accountants

FOR SAMRIDDDHI DEVELOPERS PRIVATE LIMITED

CA Rishav Churiwal  
Partner  
Membership No. 304176  
Firm Registration No. 326527E  
Place: Kolkata  
Date:  
UDIN :

INDRAJIT ROY  
(DIRECTOR)

DEBDUTTA ROY  
(DIRECTOR)

DIN: 02241340

DIN: 08173888

For Samridddhi Developers Pvt. Ltd.

*Debdutta Roy*

Director

For Samridddhi Developers Pvt. Ltd.

*Indrajit Roy*

Director

**SAMRIDDHI DEVELOPERS PRIVATE LIMITED**

9 LAL BAZAAR STREET, MERCANTILE BUILDING, DALHOUSE KOLKATA WB 700001

CIN: U70101WB2003PTC096975

**STATEMENT OF PROVISIONAL PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

(Figures in lakhs)

	Particulars	Note No.	Figures for the current reporting period	Figures for the previous reporting period
			Rs.	Rs.
<b>I</b>	Revenue from operations (gross)	13	369.36	655.18
	Less: Excise Duty			
	Revenue from operations (net)		369.36	655.18
<b>II</b>	Other Income	14	11.00	0.02
<b>III</b>	<b>Total Income (I+II)</b>		<b>380.36</b>	<b>655.21</b>
<b>IV</b>	<b>Expenses</b>			
	Cost of Material Consumed	15	150.88	-
	Purchase of Stock in trade		148.25	514.28
	Operating Expenses	16	79.80	111.30
	Changes in inventory of WIP	17	(101.93)	(78.54)
	Employee Benefit Expenses	18	6.55	8.94
	Financial costs	19	47.20	25.60
	Other Expenses	20	34.91	59.61
	<b>Total Expenses</b>		<b>365.66</b>	<b>641.19</b>
<b>V</b>	<b>Profit before exceptional and extraordinary item and tax</b>		<b>14.70</b>	<b>14.01</b>
<b>VI</b>	<b>Exceptional Items</b>		-	-
<b>VII</b>	<b>Profit before extraordinary item and tax</b>		<b>14.70</b>	<b>14.01</b>
<b>VIII</b>	<b>Extraordinary Items</b>		-	-
<b>IX</b>	<b>Profit before Tax</b>		<b>14.70</b>	<b>14.01</b>
<b>X</b>	<b>Tax Expense:</b>			
	(a) Current tax expense		3.82	3.64
	(b) Deferred tax			-
<b>XI</b>	<b>Profit / (Loss) for the period from continuing operations</b>			-
<b>XII</b>	<b>Profit / (Loss) from discontinuing operations</b>		-	-
<b>XIII</b>	<b>Tax from discontinuing operations</b>		-	-
<b>XIV</b>	<b>Profit/ (Loss) from discontinuing operations</b>		-	-
<b>XV</b>	<b>Profit / (Loss) for the Period</b>		<b>10.87</b>	<b>10.37</b>
<b>XVI</b>	<b>Earning per equity share:</b>			
	(1) Basic		14.40	10.35
	(2) Diluted		14.40	10.35

In terms of our report attached.  
For Narayan Agarwal & Co.  
Chartered Accountants

**FOR SAMRIDDHI DEVELOPERS PRIVATE LIMITED**

CA Rishav Churiwal  
Partner  
Membership No. 304176  
Firm Registration No. 326527E  
Place: Kolkata  
Date:  
UDIN :

INDRAJIT ROY  
(DIRECTOR)

DEBDUTTA ROY  
(DIRECTOR)

DIN: 02241340

DIN: 08173888

For Samriddhi Developers Pvt. Ltd.

*Debdutta Roy*

Director

For Samriddhi Developers Pvt. Ltd.

*Indrajit Roy*

Director

**SAMRIDDI DEVELOPERS PRIVATE LIMITED**  
**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**Note : 2 - Share Capital**

Particulars	Figures as at the end of current reporting period		Figures as at the end of previous reporting Period	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised 1000000 Equity shares of Rs.10/- each with voting rights	1,000,000	10,000,000.00	1,000,000	10,000,000.00
	1,000,000.00	10,000,000.00	1,000,000	10,000,000.00
(b) Issued, Subscribed and Paid up 1000000 Equity shares of Rs.10 each with voting rights	1,000,000	10,000,000.00	1,000,000	10,000,000.00
<b>Total</b>	<b>1,000,000.00</b>	<b>10,000,000.00</b>	<b>1,000,000</b>	<b>10,000,000.00</b>

**List of Shareholders holding more than 5% share capital**

Particulars	Figures as at the end of current reporting period		Figures as at the end of previous reporting Period	
	No. of Shares	%	No. of Shares	%
Name of Shareholders				
Indrajit Roy	798,000	79.80%	798,000	79.80%
Aatreyee Nirman Private Limited	196,000	19.60%	196,000	19.60%
Jayati Roy	6,000	0.60%	6,000	0.60%
<b>TOTAL</b>	<b>1,000,000</b>	<b>100.00%</b>	<b>1,000,000.00</b>	<b>100.00%</b>

**NOTE 1A. SHARES HELD BY PROMOTORS**

Current Reporting Period				
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1	Indrajit Roy	798,000	79.80%	0
2	Aatreyee Nirman Pvt Ltd	196,000	19.60%	0
3	Jayati Roy	6,000	0.06%	0

Previous reporting Period				
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1	Indrajit Roy	793,500	79.80%	0
2	Aatreyee Nirman Pvt Ltd	196,000	19.60%	0
3	Jayati Roy	6,000	0.06%	0

**NOTE- 1B. 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 error	Related Balance at the beginning of the current reporting period	Changes in Equity Share Capital during the current year	Balance at the end of the current reporting period
1,000,000	0	0	0	1,000,000

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	Balance at the end of the previous reporting period
1,000,000	0	0	-	1,000,000

In terms of our report attached.  
For Narayan Agarwal & Co.  
Chartered Accountants

FOR SAMRIDDI DEVELOPERS PRIVATE LIMITED

CA Rishav Churiwal  
Partner  
Membership No. 304176  
Firm Registration No. 326527E

INDRAJIT ROY  
(DIRECTOR)

DEBDUTTA ROY  
(DIRECTOR)

Date:  
UDIN :

For Samriddi Developers Pvt. Ltd

For Samriddi Developers Pvt. Ltd

Samridhhi Developers Private Limited  
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

(Amount in Lakhs)

**Note : 3 - Reserves & Surplus**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
<b>(B) Surplus / (Deficit) in Statement of Profit and Loss</b>		
Opening balance	15.01	4.64
Add: Profit / (Loss) for the year	10.87	10.37
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013	-	-
<b>Closing balance</b>	<b>25.88</b>	<b>15.01</b>

**Note : 4 Long Term Borrowing**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
<b>Unsecured Loan</b>		
Loan & Advances From related parties	94.90	94.90
Loan & Advances From Others	67.38	67.38
<b>TOTAL</b>	<b>162.28</b>	<b>162.28</b>

**Note: 5 Short Term Borrowings**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Loan from Bank	325.24	258.06
<b>Total</b>	<b>325.24</b>	<b>258.06</b>

**Note : 6 Trade payable**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Sundry Creditor	237.17	231.51
Audit fees Payable	0.51	0.47
<b>TOTAL</b>	<b>237.68</b>	<b>231.98</b>

**Note : 7 - Other current liabilities**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Duties and Taxes	4.96	3.19
Other Current Liability	125.66	164.54
Advances Received	595.63	503.16
<b>Total</b>	<b>726.25</b>	<b>670.90</b>

**Note : 8 Short Term Provision**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Provision For Taxation	3.82	5.25
<b>Total</b>	<b>3.82</b>	<b>5.25</b>

For Narayan Agarwal & Co.  
Chartered Accountants

FOR SAMRIDHDI DEVELOPERS PRIVATE LIMITED

CA Rishav Churiwal  
Partner  
Membership No. 304176  
Firm Registration No. 326527E  
Place: Kolkata  
Date:  
UDIN :

INDRAJIT ROY      DEBDUTTA ROY  
(DIRECTOR)          (DIRECTOR)

DIN: 02241340      DIN: 08173888  
For Samridhhi Developers Pvt. Ltd.

For Samridhhi Developers Pvt. Ltd.

**SAMRIDDI DEVELOPERS PRIVATE LIMITED**

**Note: 13 Revenue from Operations**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Construction Services	369.36	655.18
		0
<b>Total</b>	<b>369.36</b>	<b>655.18</b>

**Note: 14 Other Income**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Miscellaneous Income	11.00	0.02
<b>Total</b>	<b>11.00</b>	<b>0.02</b>

**Note: 15 Cost of Material Consumed**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Construction Expenses	150.88	-
		-
<b>Total</b>	<b>150.88</b>	<b>-</b>

**Note: 16 Operating Expenses**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Labour Expenses	79.80	111.30
		111.30
<b>Total</b>	<b>79.80</b>	<b>111.30</b>

**Note: 17 Changes in Inventory of Finished Goods, Stock in Trade And WIP**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
<b>Opening Stock:</b>		
Raw Material		5.12
Work in Progress	225.44	9.78
Finished Goods		132
	225.44	146.90
<b>Closing Stock:</b>		
Raw Material	0	-
Work in Progress	327.37	225.44
Finished Goods	0	0
<b>Total</b>	<b>(101.93)</b>	<b>(78.54)</b>

**Note: 18 Employee Benefit Expenses**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Director Salary	0	0
Salary & Bonus	6.55	8.94
<b>Total</b>	<b>6.55</b>	<b>8.94</b>

**Note: 19 Finance Cost**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Interest Paid	45.95	24.47
Bank Charges	1.25	1.13
<b>Total</b>	<b>47.20</b>	<b>25.60</b>

**Note: 20 Other Expenses**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Auditors Remuneration	0.47	0.47
Brokerage Expenses	-	-
Advertisement Expenses	-	-
Contract Job	17.09	31.06
General Expenses	-	-
Professional fees	0.34	0.50
Security Guard Exp	2.51	3.26
Site Expenses	0.25	0.60
Statutory Expenses	-	-
Gst Late Fees	-	-
Travelling	1.59	3.08
Conveyance	2.20	3.74
Staff Welfare	1.50	4.16
Searching Exp	0.10	0.08
Supervisor Exp	5.56	8.40
Beneficiary Extra Work	-	-
Business Promotion Exp	0.22	0.50
Donation Expense	-	0.02
Insurance Charges	0.65	1.15
Promotional Exp	0.15	0.26
Puja Subscription	-	0.02
Patty Cash Exp	0.01	0.02
Land Owner House Rent	1.72	1.18
Municipality Exp	0.55	0.96
Panel Decorators	-	0.15
<b>Total</b>	<b>34.91</b>	<b>59.61</b>

For Narayan Agarwal & Co.  
Chartered Accountants

CA Rishav Churiwal  
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FOR SAMRIDDI DEVELOPERS PRIVATE LIMITED

INDRAJIT ROY      DEBDUTTA ROY  
(DIRECTOR)      (DIRECTOR)  
  
DIN: 02241340      DIN: 08173888

For Samridhi Developers Pvt. Ltd.

*Debdutta Roy*

For Samridhi Developers Pvt. Ltd.

*Indrajit Roy*

**SAMRIDDDHI DEVELOPERS PRIVATE LIMITED**

**Note : 9 Inventories**

(Amounts in Lakhs)

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Raw Material	327.37	225.44
Work in Progress	-	
Finished Goods	-	
<b>Total</b>	<b>327.37</b>	<b>225.44</b>

**Note: 10 Trade Receivables**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Uttarpara Beneficiary	1,070.71	1,028.27
<b>Total</b>	<b>1,070.71</b>	<b>1,028.27</b>

**Note : 11 Cash And Cash Equivalents**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Cash in Hand (as certified by Management)	5.59	7.26
<b>Total</b>	<b>5.59</b>	<b>7.26</b>

**Note : 12 Short Term Loans And Advances**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Other Loans And Advances	176.49	181.51
<b>Total</b>	<b>176.49</b>	<b>181.51</b>

**Note : 13 Other Current Assets**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
TDS Receivable	0.99	0.99
<b>Total</b>	<b>0.99</b>	<b>0.99</b>

For Narayan Agarwal & Co.  
Chartered Accountants

FOR SAMRIDDDHI DEVELOPERS PRIVATE LIMITED

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