

M/S. SUN RAY DEVCON PVT LTD

21/A, ASWINI DUTTA ROAD, KOLKATA-700020

BALANCE SHEET AS AT 31ST MARCH, 2023

Particulars	Sch. No.	Figures as at the end of current reporting period 2023	Figures as at the end of previous reporting period 2022
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	20,00,000.00	20,00,000.00
(b) Reserve & Surplus	2	40,23,283.34	30,01,111.34
(c) Money received against share warrants			
(2) Share Application Money (Pending Allotment)			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	6,04,57,000.00	7,18,39,000.00
(b) Deferred Tax Liabilities (Net)			
(c) Other Long Term Liabilities			
(d) Long Term Provisions			
(4) Current Liabilities			
(a) Short-Term Borrowings	4	1,11,02,762.00	73,92,809.85
(b) Trade Payables	5	76,02,140.00	75,60,134.00
(c) Other Current Liabilities	6	12,48,14,548.00	13,57,15,653.00
(d) Short-Term Provisions	8	4,10,142.00	2,39,447.00
Total Equity & Liabilities		20,04,09,875.34	22,77,48,155.19
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Gross Block	8		
(ii) Depreciation		1,38,74,782.00	1,00,24,407.00
(iii) Net Block		48,32,048.00	40,24,937.15
(b) Non-current investments	9	90,42,734.00	59,99,469.85
(c) Deferred tax assets (net)	10		
(d) Long term loans and advances	11		
(e) Other non-current assets			
(2) Current Assets			
(a) Current investments	12	1,34,03,351.00	1,34,03,351.00
(b) Inventories	13	6,45,40,061.00	4,99,17,206.00
(c) Trade receivables	14	14,35,725.00	11,65,400.00
(d) Cash and cash equivalents	15	1,15,09,481.34	6,42,91,554.34
(e) Short-term loans and advances	16	10,04,78,523.00	9,29,71,174.00
(f) Other current assets			
Total Assets		20,04,09,875.34	22,77,48,155.19

NOTES TO ACCOUNTS

Schedules referred to above and notes attached there to form an integral part of Balance Sheet
This is the Balance Sheet referred to in our Report of even date.

For and on behalf of the Directors

For SUN RAY DEVCON PRIVATE LIMITED

Director

DIN: 03194980

For SUN RAY DEVCON PRIVATE LIMITED

Director

DIN: 03194305

Place : Kolkata

Date : 17/1/23

In terms of our report of even date
For Soni Roy & Associates

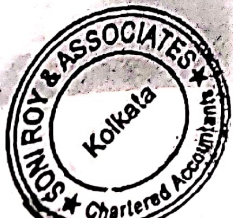
Chartered Accountants

Soni Roy

M. No.-304796

FRN:328048E

UDIN: 23304796BGS5D9395



M/S. SUN RAY DEVCON PVT LTD

21/A, ASWINI DUTTA ROAD, KOLKATA-700029

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

Sr. No	Particulars	Sch. No.	Figures as at the end of current reporting period 2023	Figures as at the end of previous reporting period 2022
I	Revenue from operations			
II	Other Income	17	1,69,17,868.00	2,96,00,000.00
III		18	28,68,218.00	6,98,266.00
IV	Expenses:		1,97,86,086.00	3,02,98,266.00
	Cost of materials consumed			
	Purchase of Stock-In-Trade	19	2,59,73,133.00	2,65,16,551.75
	Changes in Inventories of finished goods, work-in-progress and Stock-in-Trade			
	Employee Benefit Expense	20	-1,46,22,855.00	-20,36,936.00
	Financial Costs	21	16,43,050.00	14,71,456.00
	Depreciation and Amortization Expense	22	20,82,232.00	5,89,617.76
	Other Administrative Expenses	23	8,07,111.00	8,81,851.15
		24	25,22,101.00	19,54,775.00
	Total Expenses (IV)		1,84,04,772.00	2,93,77,315.66
V	Profit before exceptional and extraordinary items and tax	(III - IV)	13,81,314.00	9,20,950.34
VI	Exceptional Items		0.00	0.00
VII	Profit before extraordinary items and tax (V - VI)		13,81,314.00	9,20,950.34
VIII	Extraordinary Items		0.00	0.00
IX	Profit before tax (VII - VIII)		13,81,314.00	9,20,950.34
X	Tax expense:			
	(1) Provision for taxation		3,59,142.00	2,39,447.00
	(2) Deferred tax		0.00	0.00
XI	Profit(Loss) from the period from continuing operations	(IX-X)	10,22,172.00	6,81,503.34
XII	Balance b/f from prv. Yrs		30,01,111.34	23,19,608.00
			0.00	0.00
XIII	Profit/(Loss) for the period (XI + XII)		40,23,283.34	30,01,111.34
XIV	Earning per equity share:			
	(1) Basic		0.00	0.00
	(2) Diluted		0.00	0.00

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement
This is the Profit & Loss Statement referred to in our Report of even date.

For and on behalf of the Directors

For SUN RAY DEVCON PRIVATE LIMITED

J. K.
Director

For SUN RAY DEVCON PRIVATE LIMITED

Jamdar
Director

Place : Kolkata

Date : 13.9.23

In terms of our report of even date
For Soni Roy & Associates

Chartered Accountants

Soni Roy

Soni Roy

M. No.-304796

FRN:328048E



M/S. SUN RAY DEVCON PVT LTD
21/A, ASWINI DUTTA ROAD, KOLKATA-700029

Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2023

Schedule: B Fixed Assets

Particulars	Rate	Gross Block				Depreciation			Net
		Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value at the beginning	Deduction during the year	Value at the end	
Tangible Assets									
Furniture & Fixture	10%	43,120.00	.	.	43,120.00	11,219.00	1,188.00	32,427.00	10,693.00
Computer	10%	90,598.00	.	.	90,598.00	89,472.00	450.00	89,972.00	576.00
Air Conditioner	15%	28,744.00	.	.	28,744.00	24,735.00	601.00	25,336.00	3,408.00
Office Equipments	15%	24,296.00	.	.	24,296.00	21,352.00	442.00	21,794.00	2,502.00
Car	1100%	68,69,649.00	38,50,175.00	.	1,07,20,024.00	27,40,078.00	6,19,436.00	33,59,514.00	73,60,510.00
Land & building	1000%	29,68,000.00	.	.	29,68,000.00	11,18,061.00	1,84,994.00	13,03,055.00	16,64,945.00
SUB TOTAL (A)		1,00,24,407.00	38,50,375.00	.	1,38,74,782.00	40,24,937.00	8,07,111.00	48,32,048.00	90,42,734.00
Intangible Assets									
SUB TOTAL (B)									
Capital Work-in-progress									
SUB TOTAL (C)									
Intangible Assets Under Development									
SUB TOTAL (D)									
Total (A + B + C + D) (Current Year)		1,00,24,407.00	38,50,375.00	.	1,38,74,782.00	40,24,937.00	8,07,111.00	48,32,048.00	90,42,734.00
(Previous Year)									

In terms of our report of even date
For Soni Roy & Associates
Chartered Accountants
Soni Roy
M. No.-304796
FRN:328048E

For SUN RAY DEVCON PRIVATE LIMITED

J. V.
Director

For SUN RAY DEVCON PRIVATE LIMITED

Jamdar
Director

