

SREERAM NIRMAN PRIVATE LIMITED

CIN NO-U45400WB2014PTC199911

348/52, N S C BOSE ROAD 1/78,NAKTALA GOVT SCHEME NO-1,GROUND FLOOR, KOLKATA 700047

Balance Sheet As On 31st March, 2023

Particulars	Note No.	31.03.2023	31.03.2022
		Rs.	Rs.
<u>EQUITY AND LIABILITIES</u>			
Shareholders' funds			
(a) Share capital	3	200,000.00	200,000.00
(b) Reserves and surplus	4	9,294,192.65	7,799,589.20
Current liabilities			
(a) Short Term Borrowings	5	7,623,893.00	14,096,522.00
(b) Trade payables			
(A) total outstanding dues of MSME	6		
(B) total outstanding dues of Creditors other than MSME		5,207,400.00	9,234,631.00
(c) Short-term provisions	7	12,432,845.00	2,945,898.00
TOTAL		34,758,330.65	34,276,640.20
<u>ASSETS</u>			
Non-current assets			
(a (i) Property, Plant and Equipment	8	5,766,434.83	6,482,531.84
(b) Long term loans and Advances	9	-	-
Current assets			
(a) Current Investments			
(b) Inventories	10	10,700,890.00	11,155,887.00
(c) Trade receivables	11	-	-
(d) Cash and cash equivalents	12	387,942.82	757,579.36
(e) Short-term loans and advances	13	17,903,063.00	15,880,642.00
TOTAL		34,758,330.65	34,276,640.20

accompanying notes forming part of the financial statements Note-1 to 20

terms of our report attached.

T.K.SHARMA & ASSOCIATES

Chartered Accountants

FIRM REGD. NO.: 328359E



ANUJ KUMAR SHARMA)

PARTNER

FIRM NO. - 301192

4, C.R. AVENUE , 3RD FLOOR

COM NO 3A, KOLKATA

Office: Kolkata

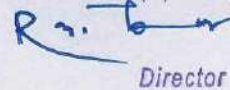
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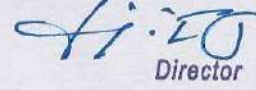
FOR SREERAM NIRMAN PRIVATE LIMITED

SREERAM NIRMAN (P) LTD.

SREERAM NIRMAN (P) LTD.



Director

RAJIB DEO
(DIRECTOR)
DIN - 03564307


Director

SURANJITA JANA
(DIRECTOR)
DIN: 03564301

SREERAM NIRMAN PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note -3. SHARE CAPITAL

Particulars	31.03.2023		31.03.2022	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised 20,000 Equity shares of Rs.10/- each with voting rights	20,000.00	200,000.00	20,000.00	200,000.00
(b) Issued, Subscribed and Paid up 20,000 Equity shares of Rs.10 each with voting rights	20,000.00	200,000.00	20,000.00	200,000.00
Total	20,000.00	200,000.00	20,000.00	200,000.00

List of Shareholders holding more than 5% share capital

Name of Shareholders	No. of Shares	%	Value/Share	Total Value
Rajib Dey	10,000.00	50.00	10	100,000.00
Suranjita Jana	10,000.00	50.00	10	100,000.00
TOTAL	20,000.00	100.00		200,000.00



SREERAM NIRMAN (P) LTD.

Rajib Dey
Director

SREERAM NIRMAN (P) LTD.

Suranjita Jana
Director

SREERAM NIRMAN PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
Note 4 RESERVES AND SURPLUS

Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
(A) Securities premium account		
Opening balance	-	-
Closing balance	-	-
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	7,799,589.20	4,956,800.90
Add: Profit / (Loss) for the year	1,494,603.46	2,842,788.30
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013		
Closing balance	9,294,192.65	7,799,589.20
Total	9,294,192.65	7,799,589.20

Note 5 SHORT TERM BORROWINGS

Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
SECURED LOANS		
Car Loan From Punjab & Sind Bank	223,893.00	632,503.00
	223,893.00	632,503.00
UNSECURED LOANS		
Inter-Corporate Loans		
Sree Ram Heights (P) Ltd	6,150,000.00	6,150,000.00
From Others		
Advance Against Flat	-	1,400,000.00
Surajit & Banasree Das	-	50,000.00
Sreeram Construction	-	4,549,019.00
Harish Chandra Gan	-	65,000.00
Shrijan Construction	1,250,000.00	1,250,000.00
	7,400,000.00	13,464,019.00
TOTAL	7,623,893.00	14,096,522.00

Note 7 SHORT TERM PROVISIONS

Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
(a) Other Current Liabilities & Provision		
Liabilities For Expenses	822,496.00	1,125,760.00
Defferred Tax Liability		
Advance Against Flat	10,804,019.00	-
(b) Provision - for TAX		
Provision for Income Tax(Prior Years)	103,811.00	816,481.00
Provision for Income Tax(Current Years)	590,129.00	998,819.00
TDS Payable	-	4,838.00
(c) Provision - Others		
Provisions-GST Reverse Charges	112,390.00	-
Total	12,432,845.00	2,945,898.00

SREERAM NIRMAN (P) LTD.

R. N. S.
Director

SREERAM NIRMAN (P) LTD.

H. S.
Director



te 13 SHORT TERM LOANS AND ADVANCES

Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
T INPUT		
hers		
ner Loans & Advances	16,730,471.00	13,660,350.00
e from Revenue Authorities		
ut Tax Credit Available		
ntral Goods & Service Tax	103,513.00	103,513.00
ate Goods & Service Tax	103,515.00	103,515.00
T Paid	-	68,705.00
ome Tax Paid	-	192,180.00
vance Tax	-	970,000.00
vance for New Car	-	100,000.00
S	965,564.00	654,000.00
S	-	28,379.00
Total	17,903,063.00	15,880,642.00

SREERAM NIRMAN (P) LTD.


Director

SREERAM NIRMAN (P) LTD.


Director



SREERAM NIRMAN PRIVATE LIMITED

te 9 LONG TERM LOANS AND ADVANCES

Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Associated Parties		
an & Advances	-	-

te 10 INVENTORIES

(lower of cost and net realisable value)

Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
inished Goods	10,700,890.00	11,155,887.00
aw Material (including Packing Material)	-	-
I P	-	-
ock with Consignee	-	-
Total	10,700,890.00	11,155,887.00

te 12 CASH AND CASH EQUIVALENTS

Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Cash In Hand	146,770.76	82,524.76
Bank Balance		
Punjab & Sind Bank, A/c no-200270	241,172.06	46,169.60
Punjab & Sind Bank, Bansdhroni Account	-	628,885.00
Total	387,942.82	757,579.36

SREERAM NIRMAN (P) LTD.

R. S. Kumar
Director

SREERAM NIRMAN (P) LTD.

H. S. Rao
Director



Note 6 TRADE PAYABLES

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment				
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	Total
MSME	-	-	-	-	-
Others	-	-	-	5,207,400.00	5,207,400.00
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total	-	-	-	-	5,207,400.00

Figures For Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment				
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	Total
MSME	-	-	-	-	-
Others	-	-	-	9,234,631.00	9,234,631.00
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total	-	-	-	-	9,234,631.00

Note 11 TRADE RECEIVABLES

Figures For the Current Reporting Period

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

Figures For Previous Reporting Period

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

SREERAM NIRMAN (P) LTD.

Rajiv
Director

SREERAM NIRMAN (P) LTD.

Vijay
Director



Note 14 REVENUE FROM OPERATIONS

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Sale of Services	16,600,000.00	32,364,972.00
Total - Sales	16,600,000.00	32,364,972.00


Note 15 OTHER INCOME

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Rent Received	120,000.00	120,000.00
Other Income	-	-
Total	120,000.00	120,000.00

Note 16 COST OF MATERIALS CONSUMED

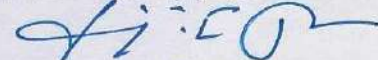
Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Opening stock	11,155,887.00	9,299,669.00
Add: Purchases		
Import	-	-
Domestic	6,564,023.76	14,952,108.80
	6,564,023.76	14,952,108.80
Less: Closing stock	10,700,890.00	11,155,887.00
Cost of material consumed	7,019,020.76	13,095,890.80

SREERAM NIRMAN (P) LTD.



Director

SREERAM NIRMAN (P) LTD.



Director


Note 17 EMPLOYEE BENEFIT EXPENSES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Salaries and wages	1,237,600.00	1,495,000.00
Director Remuneration	-	400,000.00
Staff Welfare, Medical & Tea Tiffin	72,528.00	85,478.00
Total	1,310,128.00	1,980,478.00


Note 18 FINANCE COST

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Bank Charges	796.54	1,095.04
Interest on TDS	445.00	471.00
Interest on P Tax	787.00	120.00
Late Fees	600.00	1,250.00
Total	2,628.54	2,936.04

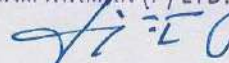
Note 19 OTHER EXPENSES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
(A) DIRECT EXPENSES		
Material Purchased	-	-
Carriage Inward	40,084.00	53,430.00
Sanction Fees KMC	-	240,337.00
Labour Charges	4,611,564.00	9,382,391.00
Project Development Expenses	288,500.00	700,000.00
Total (A)	4,940,148.00	10,376,158.00
(B) INDIRECT EXPENSES		
Statutory Audit Fees	20,000.00	30,000.00
Accounting Charges	30,000.00	30,000.00
Brokerage	3,500.00	115,600.00
Car Insurance	-	89,823.00
Car Maintenance	125,161.24	34,991.00
Conveyance	45,360.00	123,108.00
Electric Expenses	14,309.00	18,764.00
General Expense	88,595.00	84,327.00
GST Paid	-	1,244,145.00
GST Reverse Charges Paid	112,390.00	198,160.00
Interest on Car Loan	39,108.00	62,860.00
Miscellaneous Expenses	63,128.00	66,390.00
Professional Tax	9,340.00	6,460.00
Printing & stationery	26,266.00	32,123.00
Site Expenses	54,215.00	62,648.00
Subscription	7,503.00	10,001.00
Telephone Charges	8,370.00	12,312.00
Total (B)	647,245.24	2,221,712.00
Total (A+B)	5,587,393.24	12,597,870.00

SREERAM NIRMAN (P) LTD.


 Director

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 Director
