

SATYAM CONSTRUCTION PRIVATE LIMITED

AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL

CIN-U70109WB2012PTC171638

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2016

Note : 3 Deferred Tax Liability

Depreciation as per Income Tax Act, 1961	53,061.00	
Depreciation as per Companies Act, 1956	40,604.16	12,456.84
Timing Difference		12,456.84
Rounded Off		12,460.00
Deferred Tax Liability @30.90%		3,850.14
Rounded Off		<u>3,850.00</u>

Deferred Tax Liabilities

Deferred Tax Liability As on Opening Date	11,566.00
Deferred Tax Liability to be transferred to P/L A/c	3,850.00
Deferred Tax Liability As on Closing Date	<u>15,416.00</u>

For and on Behalf of
SATYAM CONSTRUCTION PVT LTD

Satyam Construction Pvt. Ltd.

Satyam Construction Pvt. Ltd.

A.K. Bagghi

Dipak Sarkar

Director

Director

(Director)

(Director)

A.K Bagghi

DIPAK SARKAR

DIN-01573942

DIN-01148179



SATYAM CONSTRUCTION PRIVATE LIMITED

AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2016

Note : 4 Short Term Borrowings

Sr. No	Particulars	₹	₹
		AS AT 31.03.2016	AS AT 31.03.2015
	Unsecured Borrowings		
	<u>Loans & Advances From Related Parties</u>		
	Satyam Construction	1,500,000.00	2,900,000.00
	Bichitra Ranjan Das	700,000.00	
	<u>Bank OD Balance</u>		
	UCO Bank A/c 30160610000106	3,943,583.00	7,367,437.00
	UCO Bank A/c 30160610000212	6,773,665.00	8,915,604.00
	UCO Bank A/c30160610000397	6,265,762.00	
	Total in ₹	19,183,010.00	19,183,041.00

Note : 5 Trades Payable

Sr. No	Particulars	₹	₹
		AS AT 31.03.2016	AS AT 31.03.2015
	Sundry creditors		
	Bengal Plast Agency		32,570.00
	Kishan Machinery	42,633.00	42,731.00
	Rang Mahal		458,066.00
	Bijola Enterprise		46,071.93
	B.M. Trading Co.	75,454.00	378,390.00
	Das Hardware		7,499.30
	Ghosh Enterprise	4,358.00	15,584.00
	Lina Grill Enterprise	12,206.00	48,871.00
	Loknath Associates	1,120.00	1,000.00
	M/s Dumurdaha Brick Field	5,300.00	46,000.00
	M/s Jaiswal Steel Company		247,662.00
	M/s Parul Enterprises	24,804.00	55,500.00
	New Jaipur Marble House	54,844.00	54,844.00
	Niladri Shekhar Bhowmick	20,689.00	53,910.00
	Poddar Sanitary & Hardware	169,236.00	152,095.00
	Somnath Roy (Roy Enterprise)		27,248.00
	Sri Krishna Priya Saw Mill		48,500.00
	Fire Guard	32,000.00	
	Jai Mata Di	112,232.00	
	Maasatya Merchants Pvt Ltd	7,630.00	
	Maa Tara Agencies	1,424.10	
	Narayani Furniture	6,000.00	
	Otis Elevator Co. (India) Ltd.	78,193.00	
	San Elevators & Engineers	280,000.00	
	Shibu Karmakar	5,000.00	
	Zydex Industries	623.00	
	Total in ₹	883,474.10	800,410.23

For and on Behalf of

SATYAM CONSTRUCTION PVT LTD

Satyam Construction Pvt. Ltd.

Satyam Construction Pvt. Ltd.

A.K. Bagchi

Dipak Sarkar

Director

(Director)

Director

A.K Bagchi

Dipak sarkar

DIN-01573942

DIN-01148179



SATYAM CONSTRUCTION PRIVATE LIMITED
AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2016

Note : 6 Other Current Liabilities

Sr. No	Particulars	₹	₹
		AS AT 31.03.2016	AS AT 31.03.2015
	Advances from Customers	13,278,419.00	10,258,072.00
	Godown Rent Payable		3,000.00
	Outstanding Hiring Charge for Car		7,500.00
	Total in ₹	13,278,419.00	10,268,572.00

Note : 7 Short Term Provisions

Sr. No	Particulars	₹	₹
		AS AT 31.03.2016	AS AT 31.03.2015
1	Provision For Employees Benefit		
	Provision for Employees		
	Salary Payable	310,818.00	290,033.00
	Bonus Payable		225,000.00
	Directors Salary payable	115,000.00	329,500.00
2	Provision for Stautory Liabilities		
	Income Tax	935,362.00	935,362.00
	Service tax payable	948,635.00	393,947.00
	TDS Payable	60,074.00	59,690.00
	ESI Payable	11,252.00	5,324.00
3	Others		
	Audit fees Payable	28,750.00	22,800.00
	Electric bill payable		23,896.00
	Telephone bill payable	950.00	6,475.00
	Total in ₹	2,410,841.00	2,292,027.00

For and on Behalf of
SATYAM CONSTRUCTION PVT LTD

Satyam Construction Pvt. Ltd.

Satyam Construction Pvt. Ltd.

A. K. Bagghi

Dipak Sarkar

Director

Director

(Director)

(Director)

A.K Bagghi

DIPAK SARKAR

DIN-01573942

DIN-01148179



Notes Forming Integral Part of the Balance Sheet as at 31st March, 2016
 As per Companies Act, 2013

Note : 8 Fixed Asset

Sr. No	Particulars	Gross Block			Depreciation			Net Block			
		As on 01.04.2015	Addition during the year	Deduction during the year	As on 31.03.2016	As on 01.04.2015	Addition during the year	Deduction during the year	As on 31.03.2016	WDV as on 31.03.2016	WDV as on 31.03.2015
	Tangible Assets										
	Plant and Machinery										
	Mobile	37,707.00	-	-	37,707.00	4,707.54	3,669.00	-	8,376.54	29,330.46	32,999.46
	Inverter UPS	5,500.00	-	-	5,500.00	2,071.05	653.00	-	2,724.05	2,775.95	3,428.95
	Air conditioner	121,500.00	-	-	121,500.00	44,239.25	13,786.00	-	58,025.25	63,474.75	77,260.75
	Cycle	3,370.00	-	-	3,370.00	553.00	276.50	-	829.50	2,540.50	2,817.00
	Refrigerator	10,500.00	-	-	10,500.00	1,722.00	861.00	-	2,583.00	7,917.00	8,778.00
	Computer	122,166.00	44,378.00	-	166,563.00	99,151.00	21,358.66	-	120,509.66	46,053.34	23,034.00
	(Current Year)	300,762.00	44,378.00	-	345,140.00	152,443.84	40,604.16	-	193,048.00	152,092.00	148,318.16
	(Previous Year)	198,336.00	102,427.00	-	300,762.00	77,231.84	75,212.00	-	152,443.84	148,318.16	121,103.16



For and on Behalf of
SATYAM CONSTRUCTION PVT.LTD
Satyam Construction Pvt. Ltd.

A.K. Baghi (Director)
 Director
 A.K. Baghi
 DIN-01573942

Dipak Sarker (Director)
 Director
 DIPAK SARKAR
 DIN-01148179

SATYAM CONSTRUCTION PRIVATE LIMITED

AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL

CIN-U70109WB2012PTC171638

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2016

As per Income Tax Act, 1961

Note : 8 Fixed Asset

Sr. No	Particulars	Rate	Gross Block			Depreciaton			Net Block				
			AS AT 01.04.2015	Addition during the year >180Days <180Days	Deduction during the year	AS AT 31.03.2016	AS AT 01.04.201 5	Addition during the year	Deduction during the year	AS AT 31.03.201 6	AS AT 31.03.2016	AS AT 31.03.2015	
1	Tangible Assets												
	1 Plant and Machinery												
	Mobile	15.00%	32,013			32,013			4,802.00		4,802	27,211	32,013
	Inverter UPS	15.00%	3,378			3,378			507.00		507	2,871	3,378
	Air conditioner	15.00%	89,638			89,638			13,446.00		13,446	76,192	89,638
	Cycle	15.00%	2,864			2,864			430.00		430	2,434	2,864
	Refrigerator	15.00%	8,925			8,925			1,339.00		1,339	7,586	8,925
2	Computer	60.00%	10,874	42,330	2,048	55,252			32,537.00		32,537	22,715	10,874
	TOTAL		147,692	42,330	2,048	192,070	-	-	53,061.00	-	53,061	139,009	147,692

₹



For and on Behalf of
Satyam Construction SATYAM CONSTRUCTION PVT LTD
Satyam Construction Pvt. Ltd.

A.K. Bagghi
Director
(Director)

A.K Bagghi
DIN-01573942

Dipak Sarkar
Director
(Director)

DIPAK SARKAR
DIN-01148179

SATYAM CONSTRUCTION PRIVATE LIMITED

AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL

Note : 9 Inventories

Sr. No	Particulars	₹	
		AS AT 31.03.2016	AS AT 31.03.2015
	<u>Work in Progress</u>		
	Work in Progress- Land	0.00	4718741.00
	Work in Progress- Building	35633648.00	29864080.00
	Total in ₹	35633648.00	34582821.00

Note : 10 Cash & Cash Equivalent

Sr. No	Particulars	₹	
		AS AT 31.03.2016	AS AT 31.03.2015
1	<u>Cash-in-Hand</u>		
	Cash Balance	423467.10	124190.10
	Sub Total (A)	423467.10	124190.10
2	<u>Bank Balance</u>		
	<u>Bank balance</u>		
	Allahabad Bank A/c 50247751443	273737.00	109413.00
	Corporation Bank (CBCA - 9201)	983.00	1760.00
	Oriental Bank of Commerce A/c 03051131003689		204.00
	UBI A/c 001267	469633.00	370797.00
	Ubi A/c 0734	8462.00	501071.00
	UCO Bank A/c 30160210000212	8593.36	3305529.00
	Sub Total (B)	761408.36	4288774.00
3	<u>Cheques on Hand</u>		
	(C)		
	Total [A + B + C]	1184875.46	4412964.10

Note : 11 Short Terms Loans and Advances

Sr. No	Particulars	₹	
		AS AT 31.03.2016	AS AT 31.03.2015
	<u>Other Short Term Loans & Advances</u>		
	<u>Unsecured, Considered Good :</u>		
	<u>Advance To Customers</u>		
	Adv to creditors	2626064.82	
	<u>Advance to Related Party</u>		
	Asansol Astha IT roject Pvt Ltd	2903630.00	903630.00
	Incite India Construction Pvt. Ltd.	5400000.00	
	Aniraj Enterprise	620797.00	
	Advances to staff	152193.00	405273.00
	Advance for Land		100000.00
	Advance to parties		2664441.30
	Service Tax Receivable	601900.00	255601.00
	<u>Balance With Revenue Authorities</u>		
	Advance Tax A.Y 2015-16	200000.00	200000.00
	TDS A.Y 2015-16	3839.00	3839.00
	Total in ₹	12508423.82	4532784.30



For and on Behalf of
SATYAM CONSTRUCTION PVT LTD **Satyam Construction Pvt. Ltd.**

A.K. Bhaug
(Director)
A.K. Bhaug
DIN-01573942

Dipak Sarkar
(Director)
DIPAK SARKAR
DIN-01148179

SATYAM CONSTRUCTION PRIVATE LIMITED
AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL

Notes Forming Part of the Profit & Loss Accounts as at 31st March, 2016

Note : 12 Revenue from Operations

Sr. No	Particulars	₹	₹
		AS AT 31.03.2016	AS AT 31.03.2015
	Extra Works	400,896.00	809,723.00
	Sales	31,533,332.00	54,383,540.00
	Total in ₹	31,934,228.00	55,193,263.00

Note : 13 Other Income

Sr. No	Particulars	₹	₹
		AS AT 31.03.2016	AS AT 31.03.2015
1	Interest Income		38,385.00
2	Other Income	1,092.30	10,490.05
	Total in ₹	1,092.30	48,875.05

Note : 14 Cost of Material Consumed

Sr. No	Particulars	₹	₹
		AS AT 31.03.2016	AS AT 31.03.2015
a)	Purchases of Raw Materials	17,943,179.65	46,159,981.82
	Purchases of Stores and spares	472,920.00	538,745.00
	Sub-total (a)	18,416,099.65	46,698,726.82
b)	<u>DIRECT/PRODUCTIONS EXPENSES</u>		
	Power and Fuel Expenses	1,559,657.00	560,193.00
	Labour charges	1,687,456.00	3,058,984.00
	Boring Exp	46,620.00	200,000.00
	Land Development Exp.	52,000.00	80,618.00
	Machine Hire Charge		27,275.00
	Site Exp	263,293.00	422,697.00
	Transport & Unloading Expenses	57,833.00	120,490.00
	Sub-total (b)	3,666,859.00	4,470,257.00
	Total in ₹	22,082,958.65	51,168,983.82

Note : 15 Changes in Inventories

Sr. No	Particulars	₹	₹
		AS AT 31.03.2016	AS AT 31.03.2015
1	Opening Stock		
	Work in Progress- Land	4,718,741.00	3,450,600.00
	Work in Progress- Building	29,864,080.00	24,482,637.00
		34,582,821.00	27,933,237.00
2	Closing Stock		
	Work in Progress- Land		4,718,741.00
	Work in Progress- Building	35,633,648.00	29,864,080.00
		35,633,648.00	34,582,821.00
	Total in ₹	(1,050,827.00)	(6,649,584.00)

Note : 16 Employment Benefit Expenses

Sr. No	Particulars	₹	₹
		AS AT 31.03.2016	AS AT 31.03.2015
	Salaries & Wages	2,054,073.00	2,882,524.00
	Bonus		225,000.00
	Directors' Salary	1,428,000.00	1,209,000.00
	Contribution to any other fund/ESI	46,177.00	52,088.00
	Total in ₹	3,528,250.00	4,368,612.00

For and on Behalf of

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Satyam Construction Pvt. Ltd.

Satyam Construction Pvt. Ltd.

A. K. Baghi

(Director)

Dipak Sarkar

(Director)

Director

A.K Baghi
DIN-01573942

DIPAK SARKAR
DIN-01148179

Director



SATYAM CONSTRUCTION PRIVATE LIMITED
AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL

Notes Forming Part of the Profit & Loss Accounts as at 31st March, 2016

Note : 17 Finance Cost

Sr. No	Particulars	₹	
		AS AT 31.03.2016	AS AT 31.03.2015
	Bank Charge & Loan Processing Charges	112,222.64	309,772.00
	Bank Interest Charge	2,583,623.00	875,770.00
	Total in ₹	2,695,845.64	1,185,542.00

Note : 18 Depreciation & Amortised Cost

Sr. No	Particulars	₹	
		AS AT 31.03.2016	AS AT 31.03.2015
1	Depreciation	40,604.16	75,212.00
	Total in ₹	40,604.16	75,212.00

Note : 19 Other Administrative Expenses

Sr. No	Particulars	₹	
		AS AT 31.03.2016	AS AT 31.03.2015
	Repairing & Maintenance	49,410.00	39,790.00
	Travelling expenses including foreign travelling		398,891.00
	Telephone Exps.	525,270.00	74,026.00
	Any other rate, tax, duty or cess	1,500.00	
	Other Expenses		
	Fee & Subscription		12,127.00
	Legal & Professional Charges	635,791.00	263,985.00
	Miscellaneous Exp	284.00	200.00
	Office Maintenance Exp	77,242.00	64,536.00
	Postage & Courier exp	1,410.00	1,146.00
	Printing & Stationery	92,615.00	88,547.00
	Advertisement	38,670.00	50,870.00
	Business Development Exp	12,329.00	82,381.00
	Corporation Fee	51,553.00	487,267.00
	Godown Rent Exp	33,000.00	26,000.00
	Fuel Exp.	7,920.00	
	Hire Charges for Car	82,500.00	90,000.00
	Donation	18,500.00	20,001.00
	Interest for Income Tax - F-Y 2013-14		102,248.00
	Interest on Service Tax	106,811.00	65,906.00
	Interest on TDS	9,848.00	162.00
	Meeting Expenses		884.00
	Membership Fees		5,618.00
	Planning & Supervision Charges	57,500.00	177,000.00
	Professional Tax		2,500.00
	Puja Expenses	80,728.00	17,924.00
	Renewal Charges (Accounting Package)		12,600.00
	R.O.C. Fees	22,000.00	29,200.00
	Security Service Charges		27,000.00
	Staff Welfare Exp	85,753.00	126,006.00
	Registration charge on ICRA	26,000.00	
	Payment to Auditors		
	As auditors - statutory audit	28,750.00	22,800.00
	For company law matters	2,647.00	
	Total in ₹	2,048,031.00	2,289,615.00

For and on Behalf of

SATYAM CONSTRUCTION PVT LTD

Satyam Construction Pvt. Ltd.

Satyam Construction Pvt. Ltd.

A.K. Bagghi

(Director)

(Director)

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DIPAK SARKAR

DIN-01573942

DIN-01148179

Director

Director



SATYAM CONSTRUCTION PRIVATE LIMITED
AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL
CIN-U70109WB2012PTC171638

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016

Particulars	As At 31.03.2016	As At 31.03.2015	₹
A. Cash Flow from Operating Activities			
Profit Before Tax & Extra Ordinary Items			2,803,757.00
Adjustments for :			
Depreciation	40,604.00	75,212.00	
Interest paid on TDS	9,848.00	162.00	
Interest on I Tax		102,248.00	
Interest on Fixed Deposit with Bank		(38,385.00)	
Finance Cost	2,695,846.00	1,185,542.00	
Operating Profit Before Working Capital Changes			
Adjustments for :			
(Increase) / Decrease in Inventories	(1,050,827.00)	(6,649,584.00)	
Increase / (Decrease) in Trade Payable	3,211,695.00	1,621,313.00	
(Increase) / Decrease in Advances & Receivables	(7,975,640.00)	(2,514,388.00)	(6,217,880.00)
Cash Generated from Operations		(9,848.00)	(306,249.00)
Payment of Direct Taxes		(487,865.00)	(3,720,372.00)
Net Cash from / (used in) Operating Activities			
B. Cash Flow from Investing Activities	(44,378.00)	(102,427.00)	
Additions to Fixed Assets			
Fixed Assets Sold			
Sale of			
Purchase of Investments			
(Increase)/decrease in fixed deposits with a maturity more than 90 days			
Dividend Received		38,385.00	
Interest Received			(64,042.00)
Net Cash from (used in) Investing Activities		(44,378.00)	
C. Cash Flow from Financing Activities			
Increase/ (Decrease) in Share Capital		147,500.00	
Increase/ (Decrease) in Securities Prem Reserve		2,802,500.00	
Increase/(Decrease) in Short Term Borrowings		5,765,565.00	
Finance Costs	(2,695,846.00)	(1,185,542.00)	7,530,023.00
Net Cash from (used in) Financing Activities		(2,695,846.00)	
Net Increase / (Decrease) in Cash & Cash Equivalents (A+B+C)		(3,228,089.00)	3,745,609.00
Cash & Cash Equivalents [opening balance]		4,412,964.00	667,355.00
Cash & Cash Equivalents [closing balance]		1,184,875.00	4,412,964.00

Notes to the Cash Flow Statement

- The above cash flow statement has been prepared under Indirect Method as set out in the Accounting Standard - 3 on 'Cash Flow Statement'.
- Figures in brackets represent outflows/deductions

Date:- 27th August, 2016

Place: Kolkata

For and on Behalf of
Anjali Jain & Associates
Chartered Accountants

Neerujain,
NEERUJAIN
(Partner)

Membership No. : 055776

For and on Behalf of
SATYAM CONSTRUCTION PRIVATE LTD

Satyam Construction Pvt. Ltd.

A.K. Bagghi
(Director) Director
A.K Bagghi
DIN-01573942

Satyam Construction Pvt. Ltd.

Dipak Sarkar
(Director) Director
DIPAK SARKAR
DIN-01148179



Note 21 : Notes To Financial Statements For The Year Ended 31st March, 2016

1. CORPORATE INFORMATION

SATYAM CONSTRUCTION PRIVATE LIMITED is a private company domiciled in India and incorporated under the provisions of The Companies Act, 2013. Its shares are not listed on Stock exchanges.

2. BASIS OF PREPARATION

The financial statements have been prepared to comply in all material respects with the Accounting Standards notified under Companies Act, 2013.

The accounting policies have been consistently applied by the Company and are consistent with those used in the previous year.

2.1 Summary of significant accounting policies

A. Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

B. Investments

The Company does not have any investment.

C. Fixed Assets

Fixed assets are stated at cost of acquisition less accumulated depreciation. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use. No assets have been sold during the year.

D. Depreciation

Depreciation on tangible assets is provided in conformity with the new provisions of companies Act, 2013 as assured by the management of the Company.

E. Impairment

In the opinion of the management of the Company impairment of assets need not be accounted for.

F. Inventories

The inventories of the Company has been physically verified and valued at the lower of cost and net realizable value.

G. Revenue Recognition

Revenue is recognized on accrual basis on the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

i. Service Reverses:



Reverses from Service is recognized as the related Services are performed.

ii. Interest:

Interest on deployment of funds is recognized using the true proportion method based on underlying interest rates.

H. Foreign Currency Transactions

The Company does not have any Foreign Currency Transactions.

I. Government Grants and Subsidies

The Company has not received any Government Grants and Subsidies during the year.

J. Borrowing Cost

Other Borrowing costs are recognized as an expense in the year in which they are incurred and in the case of the company are completely reverse in nature.

K. Intangible assets

The Company does not have any intangible assets.

L. Taxes on Income

Tax expense comprises of current and deferred tax. Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Indian Income Tax Act, 1961 enacted in India. Deferred income taxes reflects the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years.

Deferred tax is measured based on the tax rates and the tax laws enacted or substantively enacted at the Balance Sheet date. Deferred tax assets and deferred tax liabilities are off set, if a legally enforceable right exists to set off current tax assets against current tax liabilities and the deferred tax assets and deferred tax liabilities relate to the taxes on Income levied by the same governing taxation laws. Deferred tax assets are recognized only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised.

The carrying amount of deferred tax assets are reviewed at each balance sheet date. The Company writes-down the carrying amount of a deferred tax asset to the extent that it is no longer reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will not be available against which deferred tax asset can be realized. Any such write-down is reversed to the extent that it becomes reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available.

M. Provisions

A provision is recognized when there is a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.



N. Earnings Per Share (Basic & Diluted)

Basic earnings per share are calculated by dividing the net profit or loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year. Partly paid equity shares are treated as a fraction of an equity share to the extent that they were entitled to participate in dividends relative to a fully paid equity share during the reporting year. The weighted average number of equity shares outstanding during the year is adjusted for events of bonus issue, bonus element in a rights issue to existing shareholders, share split, and reverse share split (consolidation of shares).

For the purpose of calculating diluted earnings per share, the net profit or loss for the year attributable to equity shareholders and the weighted average number of shares outstanding during the year are adjusted for the effects of all dilutive potential equity shares.

O. Cash and cash equivalents

Cash and cash equivalents for the purposes of cash flow statement comprise cash at bank and in hand and short-term investments with an original maturity of three months or less.

I. ADDITIONAL INFORMATION

i. Payment to Auditors

	<u>Current year</u>	<u>Previous year</u>
Audit Fees	28,750 /-	22,800/-

ii. The particulars of contracts or arrangements with related parties referred to in sub section (1) of section 188 entered by the Company during the financial year ended 31st March, 2016 are as follows - Nil

Place: Kolkata

Date: 27th AUGUST, 2016

For and on Behalf of
ANJALI JAIN & ASSOCIATES
Chartered Accountants

N. Anjali Jain

(Partner)

Membership No. : 055776

For and on Behalf of
SATYAM CONSTRUCTION PRIVATE LIMITED

Satyam Construction Pvt. Ltd.

Dipak Sarkar
Director

(Director)

DIN-01148179

Satyam Construction Pvt. Ltd.

A.K. Prasad
Director

Director

(Director)

DIN-
01573942





Corporation Bank
Direct Tax Details

TAXPAYER'S COUNTERFOIL	
Bank Name	Corporation Bank
Reference No	CD20032018062421
Challan No.	280
Major Head	0020-Income Tax on Companies
Minor Head	300-Self Assessment Tax
Nature Of Payment	
Assessment Year	2016-17
Financial Year	
Request Date & Time	20/03/2018 00:00:00
Executed Date & Time	20/03/2018 15:24:52
TAN	
PAN	AARCS3759E
Name	SATYAM CONSTRUCTION PRIVATE LIMITED
Address	1ST FLOOR,AKASH APARTMENT G.T. ROAD, GOPALPUR
City	BURDWAN
State - PinCode	WEST BENGAL - 713304
Tax (Rs.)	813948.00
Surcharge (Rs.)	
Education cess (Rs.)	24418.00
Interest (Rs.)	394414.00
Penalty (Rs.)	
Others (Rs.)	
TDS Late Filing Fee (Rs.)	
Total Amount (Rs.)	1232780.00
Penalty Section	
Total in Words	Rupees Twelve Lakh Thirty-Two Thousand Seven Hundred Eighty Only
CIN	03502182003201801306
CIN - Details	BSR Code:0350218 Pay Date:20032018 Challan Seq no:01306

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