

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, 2018

Note : 1 Share Capital

Sr. No	Particulars	AS AT 31.03.2018	AS AT 31.03.2017
1	AUTHORIZED CAPITAL 15,00,000 Equity Shares of Rs. 10/- each	15,00,000.00	10,00,000.00
		15,00,000.00	10,00,000.00
2	ISSUED, SUBSCRIBED & PAID UP CAPITAL 11,68,750 Equity Shares of Rs. 10/- each, Fully Paid Up	11,68,750.00	11,68,750.00
	Total in	11,68,750.00	11,68,750.00

1.1 The details of Shareholder holding more than 5% Shares

Sr. No	Name of Share Holder	AS AT 31.03.2018		AS AT 31.03.2017	
		No of Share	% Held	No of Share	% Held
1	Anirban Das	132500	11.34	132500	11.34
2	Arun Krishna Bagchi	132500	11.34	132500	11.34
3	B.R. Das	129750	11.10	129750	11.10
4	Ila Rani Das	100000	8.55	100000	8.55
5	Mukul Chatterjee	39000	3.33	39000	3.33
6	Santosh Mondal	60000	5.13	60000	5.13
7	Aniraj Enterprises	205000	17.54	205000	17.54
8	Chumki Bagchi	30000	2.56	30000	2.56
9	Moumita Das	30000	2.56	30000	2.56
10	Satyam Construction (Equity Share)	310000	26.52	310000	26.52

Note : 2 Reserve & Surplus

Sr. No	Particulars	AS AT 31.03.2018	AS AT 31.03.2017
1	Securities Premium reserve	2,802,500.00	2,802,500.00
	Balance brought forward from previous year	780,000.00	780,000.00
	Sub Total (A)	3,582,500.00	3,582,500.00
2	Profit & Loss Account		
	Balance brought forward from previous year	5,561,835.18	4,599,513.18
	Add: Profit for the period	1,511,269.00	962,322.00
	Sub Total (B)	7,073,104.18	5,561,835.18
	Total [A + B]	10,655,604.18	9,144,335.18

For and on Behalf of
SATYAM CONSTRUCTION PVT LTD
Satyam Construction Pvt. Ltd.
A.K. Bagchi (Director)
A.K Bagchi
DIN-01573942
Director

Satyam Construction Pvt. Ltd.
(Director)
Dipak Sarkar
Dipak sarkar
DIN-01148179
Director

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Note : 3 Long Term Borrowings

Sr. No	Particulars	AS AT 31.03.2018	AS AT 31.03.2017
	Secured Term Loans		
	UCO Bank A/c 30160610000106		918,939.00
	UCO Bank A/c 30160610000212	1,158,203.00	4,491,591.00
	UCO Bank A/c 30160610000397	2,250,115.00	4,863,433.00
	Allahabad Bank # 50344363697	3,154,592.00	9,077,932.00
	Allahabad Bank # 50424550519	617,195.6	
		12,734,105.60	19,351,895.00

Note : 5 Short Term Borrowings

Sr. No	Particulars	AS AT 31.03.2018	AS AT 31.03.2017
	Unsecured Borrowings		
	Loans & Advances From Related Parties		
	Satyam Construction	2,010,000.00	
	Ruby Das	430,000.00	1,030,000.00
	Total in	2,440,000.00	1,030,000.00

Note : 6 Trades Payable

Sr. No	Particulars	AS AT 31.03.2018	AS AT 31.03.2017
	Sundry creditors		
	Anjali Jain & Associates		11500.00
	Kishan Machinery		
	Rang Mahal	(300,000.00)	(760,517.00)
	Meghbela Cable Broadband Service (P) Ltd.	3357.00	3220.00
	B.M. Trading Co.		54,164.00
	SPS Steel Rolling Mills Limited	(5,519.00)	(3,208.00)
	Ghosh Enterprise		
	Lina Grill Enterprise		
	Loknath Associates		
	M/s Dumurdaha Brick Field		(5,300.00)
	Rajkissen Radhakissen Mitter & Co.		(25,000.00)
	M/s Parul Enterprises	58,110.00	
	New Jaipur Marble House		
	Niladri Shekhar Bhowmick		
	Poddar Sanitary & Hardware		169,236.00
	M/s N. Jain & Co.		9000.00
	Neeru Jain		1200.00
	Bhowal Enterprises	133887.00	
	Fire Guard	19,000.00	49,000.00
	Jai Mata Di		
	Maasalya Merchants Pvt Ltd		381,517.00
	Maa Tara Agencies		
	Otis Elevator Co. (India) Ltd.	33,813.00	2,193.00
	San Elevators & Engineers	(90,000.00)	(50,000.00)
	Ual Kon Crete		33685.00
	Total in	(331,198.00)	129,310.00

For and on Behalf of
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Satyam Construction Pvt. Ltd.

Satyam Construction Pvt. Ltd.

A. K. Bagchi

Dipak Sarkar

(Director)

(Director)

Director

A.K Bagchi
DIN-01573942

Dipak sarkar
DIN-01148179

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Note : 7 Other Current Liabilities

Sr. No	Particulars	AS AT 31.03.2018	AS AT 31.03.2017
	Advances from Customers	11,642,887.00	17,024,237.00
	Total in	11,642,887.00	17,024,237.00

Note : 8 Short Term Provisions

Sr. No	Particulars	AS AT 31.03.2018	AS AT 31.03.2017
1	Provision For Employees Benefit		
	Provision for Employees Salary Payable	121,264.00	103,939.00
	Bonus Payable		
	Directors Salary payable	178,000.00	161,000.00
		299,264.00	264,939.00
2	Provision for Statutory Liabilities		
	GST Output (Payable)	324,418.00	
	Input GST	(873,227.27)	
	Input credit available for used	(548,809.27)	
	Income Tax Ay 2015-16		935,362.00
	Income Tax Ay 2016-17		838,366.00
	Income Tax AY 2017-18	441,960.00	441,960.00
	Provision for income tax A.Y 2018-19	907,720.00	
	Service tax payable	1,591,005.00	1,437,514.00
	TDS Payable	46,166.00	70,010.00
	ESI Payable	4,983.00	5,459.00
		2,443,024.73	3,728,671.00
3	Fee for professional		
	Audit fees Payable	59,500.00	29,500.00
	N.Jain & Co. (NJ/102/2017-18 & NJ/112/2017-18)	5,300.00	
		64,800.00	29,500.00
	Total in	2,807,088.73	4,023,110.00

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 Satyam Construction Pvt. Ltd.

A.K. Bagchi

Director
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SATYAM CONSTRUCTION PRIVATE LIMITED

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CIN-U70109WB2012PTC171638

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2018

Note : 4 Deferred Tax Liability

Opening Balance of Timing Difference as on 01.04.2017		36,417.16
Depreciation as per Income Tax Act, 1961	24,254.00	
Depreciation as per Companies Act, 1956	<u>44,239.00</u>	<u>19,985.00</u>
Timing Difference		<u>16,432.16</u>
Closing Balance of Timing Difference as on 31.03.2017		16,430.00
<u>Deferred Tax Liabilities</u>		
Opening Balance of DTL as on 01.04.2017		9,378.00
Closing Balance of DTL as on 31.03.2017 (@25.75%)		<u>4,231.00</u>
Transferred to Statement of Profit & Loss Account		<u>5,147.00</u>

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Director

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, 2018
 As per Companies Act, 2013

Sr. No	Particulars	Gross Block			Depreciation			Net Block	
		As on 01.04.2017	Addition during the year	Deduction during the year	As on 31.03.2018	Addition during the year	Deduction during the year	WDV as on 31.03.2018	WDV as on 31.03.2017
	Tangible Assets								
	Plant and Machinery								
	Mobile	66,750.00	-	-	66,750.00	12,422.50	31,015.54	35,734.46	48,156.96
	Inverter UPS	5,500.00	12,000.00	-	17,500.00	3,586.00	7,616.05	9,883.95	1,469.95
	Air conditioner	121,500.00	-	-	121,500.00	11,542.50	81,110.25	40,389.75	51,992.25
	Cycle	3,370.00	-	-	3,370.00	640.00	2,109.50	1,260.50	1,900.50
	Refrigerator	10,500.00	-	-	10,500.00	1,988.00	6,573.00	3,927.00	5,922.00
	Computer	166,563.00	-	-	166,563.00	14,053.00	155,827.50	10,735.50	24,788.50
	(Current Year)	374,183.00	12,000.00	-	386,183.00	44,239.00	284,251.84	101,931.16	134,170.16
	(Previous Year)	345,140.00	29,043.00	-	374,183.00	46,964.84	240,012.84	134,170.16	152,318.16

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 Satyam Construction PVT Ltd.
 A.K. Bagchi (Director) DIN-01573942
 Dipak Sarkar (Director) 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, 2018

As per Income Tax Act, 1961

Note : 9 Fixed Asset

Sl. No	Particulars	Rate	Gross Block			Depreciation			Net Block		
			AS AT 31.03.2017	Addition during the year >180Days <180Days	Deduction during the year	AS AT 31.03.2018	AS AT 31.03.2017	Addition during the year	Deduction during the year	AS AT 31.03.2018	AS AT 31.03.2017
1	Tangible Assets										
	1 Plant and Machinery										
	Mobile	15.00%	49,754	-	-	49,754	-	-	49,754	-	49,754
	Inverter UPS	15.00%	2,440	12,000	-	14,440	2,166.00	2,166	12,274	2,440	2,440
	Air conditioner	15.00%	64,763	-	-	64,763	9,714.00	9,714	55,049	64,763	64,763
	Cycle	15.00%	2,069	-	-	2,069	310.00	310	1,759	2,069	2,069
	Refrigerator	15.00%	6,448	-	-	6,448	967.00	967	5,481	6,448	6,448
2	Computer	40.00%	9,086	-	-	9,086	3,634.00	3,634	5,452	9,086	9,086
	TOTAL		134,560	12,000	-	146,560	24,254.00	24,254	122,306	107,935	107,935

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Satyam Construction Pvt. Ltd.

(Director)

A.K Bagchi

(Director)

DIN-01573942

DIPAK SARKAR

DIN-01148179 Director

SATYAM CONSTRUCTION PRIVATE LIMITED
AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL
CIN-U70109WB2012PTC17163H

Notes Forming Part of the Profit & Loss Accounts as at 31st March, 2018

Note : 18 Finance Cost

Sr. No	Particulars	AS AT 31.03.2018	AS AT 31.03.2017
	Bank Charge & Loan Processing Charges	177,204.95	209,905.50
	Bank Interest Charge	2,174,913.00	2,746,347.00
	Total in	2,352,117.95	2,956,252.50

Note : 19 Depreciation & Amortised Cost

Sr. No	Particulars	AS AT 31.03.2018	AS AT 31.03.2017
1	Depreciation	44,239.00	46,964.84
	Total in	44,239.00	46,964.84

Note : 20 Other Administrative Expenses

Sr. No	Particulars	AS AT 31.03.2018	AS AT 31.03.2017
	Repairing & Maintenance	40,481.00	101,276.00
	Travelling expenses including foreign travelling	334,280.80	533,364.00
	Telephone Exps.	21,322.00	40,883.00
	Planning & Supervision Exp.	48,000.00	
	Legal & Professional Charges	60,566.00	243,590.00
	Short & Excess recovery	22.33	
	Office Maintenance Exp.	41,601.00	70,039.00
	Postage & Courier exp	632.00	1,101.00
	Printing & Stationery	83,750.00	63,782.00
	Advertisement	8,022.00	50,120.00
	Business Development Exp		14,285.00
	Corporation Fee	700,000.00	730,697.00
	Godown Rent Exp	35,000.00	43,000.00
	Tea & Tiffin		1,094.00
	Hire Charges for Car	90,000.00	82,500.00
	Donation	12,500.00	9,400.00
	Software charges	10,323.00	1,340.00
	ESI Contribution	45,198.00	47,608.00
	Interest on TDS	15,615.00	9,178.00
	Interest on GST	980.00	
	Interest on Income Tax	655,251.00	
	Misc. Exp.	73.00	
	Meeting Expenses		1,500.00
	Licence Fees		4,500.00
	Audit expenses	2,360.00	4,838.00
	Professional Tax	3,100.00	2,500.00
	Puja Expenses	45,309.00	15,628.00
	Renewal Charges (Accounting Package)	12,744.00	1,248.00
	R.O.C. Fees	8,103.00	38,700.00
	Security Service Charges		4,000.00
	Staff Welfare Exp	93,859.00	136,517.00
	Internet Charges	46,202.00	41,955.00
	<u>Payment to Auditors</u>		
	As auditors - statutory audit	30,000.00	29,500.00
	Total in	2,445,294.13	2,324,143.00

For and on Behalf of

SATYAM CONSTRUCTION PVT LTD

Satyam Construction Pvt. Ltd.

Satyam Construction Pvt. Ltd.

P. K. Prigli

(Director)

DIPAK
DIN-01573942

Dipak

(Director)

DIPAK SARKAR
DIN-01148179

Director

SATYAM CONSTRUCTION PRIVATE LIMITED

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Notes Forming Part of the Profit & Loss Accounts as at 31st March, 2018

Note : 13 Revenue from Operations

Sr. No	Particulars	AS AT 31.03.2018	AS AT 31.03.2017
	Extra Works		115,000.00
	Sales	30,873,306.00	17,156,307.00
	Total in	30,873,306.00	17,271,307.00

Note : 14 Other income

Sr. No	Particulars	AS AT 31.03.2018	AS AT 31.03.2017
1	Interest Income		
2	Other Income		230.34
	Total in		230.34

Note : 15 Cost of Material Consumed

Sr. No	Particulars	AS AT 31.03.2018	AS AT 31.03.2017
a)	Purchases of Raw Materials	6,598,584.48	9,661,246.00
	Purchases of Stores and spares	542,940.00	82,000.00
	Sub-total (a)	7,141,524.43	9,743,246.00
b)	DIRECT/PRODUCTIONS EXPENSES		
	Power and Fuel Expenses	35,722.50	1,328,128.00
	Labour charges	4,822,606.00	959,700.00
	Boring Exp		
	Land Development Exp.	20,000.00	18,000.00
	Machine Hire Charge		
	Site Exp	169,033.00	157,186.00
	Transport & Unloading Expenses	133,010.00	169,475.00
	Sub-total (b)	5,180,371.50	2,632,489.00
	Total in	12,321,895.93	12,375,735.00

Note : 16 Changes in Inventories

Sr. No	Particulars	AS AT 31.03.2018	AS AT 31.03.2017
1	Opening Stock		
	Work in Progress- Land		
	Work in Progress- Building	40,703,624.00	35,633,648.00
		40,703,624.00	35,633,648.00
2	Closing Stock		
	Work in Progress- Land	32,975,133.01	40,703,624.00
	Work in Progress- Building	32,975,133.01	40,703,624.00
	Total in	7,728,490.99	(5,069,976.00)

Note : 17 Employment Benefit Expenses

Sr. No	Particulars	AS AT 31.03.2018	AS AT 31.03.2017
	Salaries & Wages	1,527,426.00	1,260,174.00
	Bonus		
	Directors' Salary	2,040,000.00	1,980,000.00
	Contribution to any other fund/ESI		
	Total in	3,567,426.00	3,240,174.00

For and on Behalf of

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Satyam Construction Pvt. Ltd.

Satyam Construction Pvt. Ltd.

A.K. Bagchi
(Director)

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DIN-01148179

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DIPAK SARKAR
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Dipak Sarkar
Director

SATYAM CONSTRUCTION PRIVATE LIMITED
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Note : 10 Inventories

Sr. No	Particulars	AS AT 31.03.2018	AS AT 31.03.2017
	Work in Progress		
	Work in Progress- Land		0.00
	Work in Progress- Building	32975133.01	40703624.00
	Total in	32975133.01	40703624.00

Note : 11 Cash & Cash Equivalent

Sr. No	Particulars	AS AT 31.03.2018	AS AT 31.03.2017
1	Cash-in-Hand		
	Cash Balance	220203.95	348384.82
	Sub Total (A)	220203.95	348384.82
2	Bank Balance		
	<u>Bank balance</u>		
	Allahabad Bank A/c 50247751443	238840.00	135110.00
	Corporation Bank (CBCA - 9201)	13758.75	215.00
	Oriental Bank of Commerce A/c 03051131003689		
	UBI A/c 001267	53068.75	52752.00
	Ubi A/c 0734	1586.53	1842.78
	UCO Bank A/c 30160210000212	1899.36	85375.35
	Allahabad Bank # 50357977715 (Escrow)		2100881.00
	Sub Total (B)	309153.39	2376176.14
3	Cheques on Hand		
	(C)		
	Total [A + B + C]	529357.34	2724560.96

Note :12 Short Terms Loans and Advances

Sr. No	Particulars	AS AT 31.03.2018	AS AT 31.03.2017
	Other Short Term Loans & Advances		
	<u>Unsecured, Considered Good :</u>		
	Advance Sundry Creditors	2501741.00	1569309.06
	Advance for Land	2602000.00	
	GST receivable from Parties	324418.00	
	<u>Advance to Related Party</u>		
	Asansol Astha IT roject Pvt Ltd	3961630.00	3411630.00
	Incile India Construction Pvt. Ltd.	905528.00	6690520.00
	Aniraj Enterprise	2020797.00	1820797.00
	Aastha Power Project Ltd	150000.00	
	Koushik Chakraborty (Loan)		106781.00
	Anindya Bhattacharya (Loan)	10000.00	
	Chandan Bhandari (Loan)	10000.00	
	Aastha Finance & Investment Ltd (Advances)	2586428.00	1463184.00
	Anirban Das Loan	1300000.00	900000.00
	Bichitra Ranjan Das	1040000.00	580000.00
	Advance for House Rent	3000.00	3000.00
	Service Tax Receivable	176292.00	934810.00
	<u>Balance With Revenue Authorities</u>		
	Self Assessment Tax A.Y 2015-16		894920.00
	Advance Tax A.Y 2015-16		200000.00
	Self Assessment Tax A.Y 2017-18	441963.00	
	TDS A.Y 2015-16		3839.00
	Total in	18033797.00	18578790.06

For and on Behalf of

SATYAM CONSTRUCTION PVT LTD

Satyam Construction Pvt. Ltd.

Satyam Construction Pvt. Ltd.

A.K. Bagchi

Becker

(Director)

(Director)

A.K. Bagchi

DIPAK SARKAR

DIN-01573942

DIN-01148179

Director

Note 21: Notes to Financial Statements for the Year Ended 31st March, 2018

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 has investments in various quoted and unquoted activity shares of the companies.

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 purchased or sold during the year.

D. Depreciation

As per management policy no depreciation have been charged on residential building and lift

E. Impairment

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

F. Inventories

Company has a closing stock of Rs. 3,29,75,133.01/-.

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 has not done Foreign Currency Transactions during the year.

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 realized.

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. Related Parties

There are no related party transactions during the year.

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	30,000/-	29,500/-

- 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, 2018 are as follows –NIL

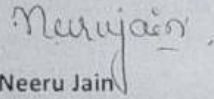
Place: Kolkata

Date: 28th August, 2018

For **Anjali Jain & Associates**

Chartered Accountants

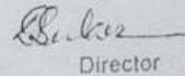
Firm's Registration no. 03247C



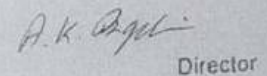
Neeru Jain
Partner
Membership No.- 055776

For and behalf of the **Board**

Satyam Construction Pvt. Ltd. Satyam Construction Pvt. Ltd.


Director

Director
DIN - 01148179
Dipak Sarkar


Director

Director
DIN- 01573942
A.K. Bagchi



Corporation Bank

Direct Tax Details

User Name	CORPORATION BANK ASANSOL BRANCH TDS AC
Date & Time	29/12/2018 10:44 AM
Currency	INR

TAXPAYER'S COUNTERFOIL	
Bank Name	Corporation Bank
Challan No.	280
Major Head	0020 Income Tax on Companies
Minor Head	300 self assessment tax
Nature Of Payment	
Assessment/Financial Year	2018-19
PAN	AARC03759E
TAN	
Name	SATXXX XONSTRUCTION PRIVATE LIMITED
Address	AKASH APARTMENT ,GOPALPUR G T ROAD ,ASANSOL
City-PinCode	BURDWAN 713304
State	WEST BENGAL
Tax (Rs.)	779550.00
Surcharge (Rs.)	0.00
Education cess (Rs.)	29387.00
Interest (Rs.)	136694.00
Penalty (Rs.)	0.00
Others (Rs.)	5000.00
TDS Late Filing Fee (Rs.)	0.00
Total Amount (Rs.)	944831.00
Amount in Words	Nine Lakh Forty Four Thousand Eight Hundred Thirty One Rupees Zero Paise Only
Debit Branch Name/Account	ASANSOL/510101005402896
CIN	03602182912201800104
CIN - Details	BSR Code: 0350218 Challan Tender Date: 29/12/2018 Challan Seq no: 00104



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