

**MISRA ASSOCIATES DEVELOPMENT CONSULTANTS PRIVATE LIMITED**

186/1, G.T. ROAD(E), USHAGRAM

ASANSOL - 713303

BALANCE SHEET AS AT 31.3.2020

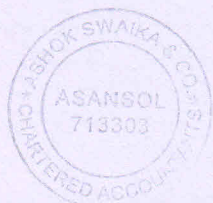
Particulars	Note No	As at 31 March 2020		As at 31 March 2019	
I. EQUITY AND LIABILITIES					
Shareholders' Funds					
Share Capital	2	120000.00		120000.00	
Reserves & Surplus	3	68094125.41	68214125.41	61604726.71	61724726.71
Non-Current liabilities					
a) Long Term Borrowings	4	55789475.00	55789475.00	59174482.00	59174482.00
Current liabilities					
a) Short Term Borrowing	5	-8572116.13		14438649.87	
b) Trade Payables	6	18389052.78		17555080.66	
c) Other Current Liabilities	7	173616879.18		95003177.16	
c) Short Term Provisions	8	1800000.00	185233815.83	1500000.00	128496907.69
Total			309237416.24		249396116.40
II. ASSETS					
Non- Current assets					
Fixed Assets					
Tangible Assets	9	62953364.96		62075730.52	
Other non- current assets	10	605163.00	63558527.96	587991.00	62663721.52
Current Assets					
Inventories	11	195425591.05		135773766.10	
Trade receivables	12	686120.23		875287.27	
Cash & cash equivalents	13	3993267.27		1753253.54	
Short- term loans and advances	14	45573909.73	245678888.28	48330087.97	186732394.88
Total			309237416.24		249396116.40

Notes to accounts and significant accounting policies

The Note Nos.1 to 23 form an integral part of these Financial Statements

Place : Asansol

Dated : 01.09.2020



AS PER OUR REPORT OF EVEN DATE

FOR ASHOK SWAIKA & CO.

CHARTERED ACCOUNTANTS

CAI Firm Regn No.: 316066E

ASHOK KUMAR SWAIKA

PROPRIETOR

MEMBERSHIP NO. : 052659

E:\INCOME TAX F.Y.2019-20\MADCPL\SCHEDULE-III FORMAT

MISRA ASSOCIATES DEVELOPMENT
CONSULTANT PVT. LTD.

Manoj Kumar Swaika



MISRA ASSOCIATES DEVELOPMENT CONSULTANTS PRIVATE LIMITED

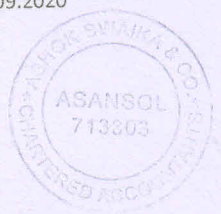
186/1, G.T. ROAD(E), USHAGRAM
ASANSOL - 713303

STATEMENT OF PROFIT & LOSS

Particulars	Note No	For the year ended	
		31 March 2020	31 March 2019
REVENUE			
Revenue from operations	15	103537092.00	83749293.00
Other Income	16	10808468.28	10206748.70
Total Revenue		114345560.28	93956041.70
EXPENSES			
Cost of material consumed	18	48047879.21	41733544.41
Other Construction Expenses	19	107791683.00	71676921.94
Change in inventories of finished goods, work-in-progress	17	-68393232.95	-44998700.10
Employee benefits expenses	20	3135784.00	3067416.00
Depreciation & Amortisation Expenses	9	1011903.00	874545.00
Other expenses	21	12925004.32	13248430.01
Total Expenses		104519020.58	85602157.26
Profit Before exceptional and extraordinary items and tax		9826539.70	8353884.44
Exceptional Items		0.00	0.00
Profit Before extraordinary items and tax		9826539.70	8353884.44
Extraordinary Items		0.00	0.00
Profit Before Tax		9826539.70	8353884.44
Tax Expenses:			
-Current Tax (including Wealth Tax)		1800000.00	1500000.00
Profit for the period from continuing operations		8026539.70	6853884.44
Profit for the period		8026539.70	6853884.44

Notes to accounts and significant accounting policies
The Note Nos.1 to 23 form an integral part of these Financial Statements

Place: Asansol
Dated :01.09.2020



AS PER OUR REPORT OF EVEN DATE
FOR ASHOK SWAIKA & CO.
CHARTERED ACCOUNTANTS
ICAI Firm Regn No. B16086E0.

Ashok Swaika

ASHOK KUMAR SWAIKA
PROPRIETOR
MEMBERSHIP NO. : 052659

Harjyoti
Managing Director