

SANJOY REALCON PRIVATE LIMITED

Regd. Office.: Sugandha More, Delhi Road, Sugandha, Hooghly - 712102

NOTICE OF THE ANNUAL GENERAL MEETING

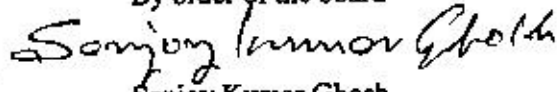
Notice is hereby given that the forthcoming annual general meeting of the SANJOY REALCON PRIVATE LIMITED (Formerly known as Sanjoy Beverages Private Limited) will be held at Sugandha More, Delhi Road, P.O.- Sugandha, Dist - Hooghly, the registered office of the company on Saturday, the 29th September 2018 at 03.00 PM. to transact following business.

ORDINARY BUSINESS

1. To receive, consider and adopt the audited statement of accounts for the year ended 31st March 2018 and the reports of the directors and auditors thereon.
2. To re-appoint auditors . M/s Manabendra Bhattacharyya & Co. Chartered Accountants to hold office from the conclusion of this annual general meeting till the conclusion of next annual general meeting and to authorize board of directors of the company to fix their remuneration.

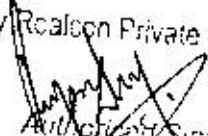
Regd. Office: Hooghly
Dated: 24th August' 2018

By order of the board


Sanjoy Kumar Ghosh
Director

Note:

A member entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be a member. A blank proxy form is enclosed which, if used, should be deposited with the company duly executed not later than 48 hours before the commencement of the Annual General Meeting.

Sanjoy Realcon Private Limited

Authorized Signatory

SANJOY REALCON PRIVATE LIMITED
(FORMERLY KNOWN AS SANJOY BEVERAGES PRIVATE LIMITED).

Regd. Office.: Sugandha More, Delhi Road, NH2 By Pass,
Sugandha, Hooghly - 712102
Corporate Identity Number : U51224WB2003PTC096406
Phone no. (033)
Email ID :

BOARD REPORT

To

The Members,

The Directors have pleasure in submitting the Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March, 2018

FINANCIAL RESULTS

The Company's financial performances for the year under review along with previous year's figures are given hereunder:

Particulars	2017 - 2018 (Rs.)	2016 - 2017 (Rs.)
INCOME	0	0
Profit before Deprn., Intt & Tax	-2824885	-1179220
Less: Financial Charges	0	0
Depreciation	308972	351281
Profit Before Tax	-3133857	-1530501
Less: Provision for Taxation	0	0
Current Tax	0	0
Income Tax	0	0
Deferred Tax	0	0
Profit after Tax	-3133857	-1530501
Less: Transferred to Statutory Reserve	0	0
PAT Transferred to General Reserve	0	0
Add: Balance of previous year	-58369134	-56838633
Deferred Tax Asset of Earlier Year	0	0
Balance Transferred to General Reserve	0	0
Balance Transferred to Balance Sheet	-61502991	-58369134

Sanjoy Kumar Ghosh *Prasenjit Mukherjee*
Sanjoy Realcon Private Limited
Authorized Signatory

DIVIDEND

No Dividend was declared for the current financial year due to insufficient profit.

TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS

Your Directors wish to present the details of Business operations done during the year under review:

- Production and Profitability
- Sales
- Marketing and Market environment
- Future Prospects including constraints affecting due to Government policies.

MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE ENDS OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

No material changes and commitments affecting the financial position of the Company occurred between the ends of the financial year to which these financial statements relate on the date of this report.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO.

The provisions of Section 134 (m) of the Companies Act, 2013 do not apply to our Company. There was no foreign exchange inflow or Outflow during the year under review.

STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

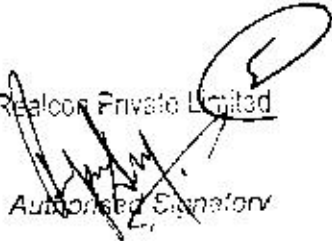
PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

There was no loan, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

There was no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

Sanjoy Realcon Private Limited


Authorized Signatory



EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS

There were no qualifications reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report in not applicable to the Company.

COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT AND DISCHARGE OF THEIR DUTIES

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

ANNUAL RETURN

As required pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014, an extract of annual return in MGT 9 is annexed as Annexure 1.

NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

The Company had four Board meetings during the financial year under review.

DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134 (5) of the Companies Act, 2013 the Board hereby submit its responsibility Statement:-

- a) in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit/loss of the company for that period;
- c) the directors to the best of their knowledge & ability have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d) the directors had prepared the annual accounts on a going concern basis; and
- e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The Company does not have any Subsidiary, Joint venture or Associate Company.

DEPOSITS

The Company has not accepted any deposit during the year under review. No deposit remained unpaid or unclaimed as the end of the year and there has not been any default in repayment of deposit or payment of interest during the year.

Sanjoy Rudraon Private Limited

Authorized Secretary

DIRECTORS

Mr. Sanjoy Kumar Ghosh and Mr. Prosenjit Mukherjee and Mr. Rupam Dey who got re-elected/reappointed during the year under review.

DECLARATION OF INDEPENDENT DIRECTORS

[The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to our Company.

STATUTORY AUDITORS

M/s Manabendra Bhattacharyya & Co., Chartered Accountants, were appointed as Statutory Auditors for a period of 1 years in the Annual General Meeting held on 29/09/2018. Their continuance of appointment and payment of remuneration are to be confirmed and approved in the ensuing Annual General Meeting. The Company has received a certificate from the above Auditors to the effect that if they are reappointed, it would be in accordance with the provisions of Section 141 of the Companies Act, 2013.

DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of Section 177(8) of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

CHANGES IN SHARE CAPITAL

During the Financial Year 2017-18, there is no changes in share capital of the Company.

SHARES

- a) Buy Back of Securities - The Company has not bought back any of its securities during the year under review.
- b) Sweat Equity - The Company has not issued any Sweat Equity Shares during the year under review.
- c) Bonus Shares - No Bonus Shares were issued during the year under review.
- d) Employees Stock Option - The Company has not provided any Stock Option Scheme to the employees.

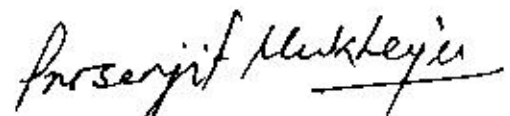
ACKNOWLEDGEMENTS

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS



Sanjoy Kumar Ghosh
Director



Prosenjit Mukherjee
Director

Date : 24/08/2018

Place : Kolkata

Sanjoy Realcon Private Limited

Authorized Signatory

PROPRIETOR:

AMIT BHATTACHARJEE
M.Com, A.I.C.W.A, F.C.A

INDEPENDENT AUDITORS' REPORT
TO THE MEMBERS OF SANJOY REALCON PRIVATE LIMITED (Formerly known
as Sanjoy Beverages Private Limited).

Report on the Financial Statements

We have audited the accompanying financial statements of SANJOY REALCON PRIVATE LIMITED, ("the Company") which comprise the Balance Sheet as at 31st March 2018, and the Statement of Profit and Loss and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the company has in place an adequate internal financial control system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Sanjoy Realcon Private Limited
[Signature]
Authorized Signatory



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements gives the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in the case of the Balance Sheet, of the state of affairs of the Company as at 31st March 2018, and
- ii) in the case of the Statement of Profit & Loss, of the Profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. The matters, as required by the Companies (Auditor's Report) Order, 2017 ("the Order"), issued by the Government of India in terms of section (11) of section 143 of the Act, and on the basis of such checks of the books and records of the company as we considered appropriate and according to the information and explanation given to us, we give in the Annexure a statement on the matters specified in the said Order.
2. As required by section 143(3) of the Act, we report that:
 - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - c) The Balance Sheet, Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account;
 - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e) On the basis of written representations received from the directors as on 31st March 2018, and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2018, from being appointed as a director in terms of Section 164(2) of the Act.
 - f) In our opinion and to the best of our information and according to the explanations given to us there is no other matters which need to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014.
 - g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i) The company does not have any pending litigations which would impact its financial position.
 - ii) The company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Place: Kolkata
Dated: 24th August, 2018



For Manabendra Bhattacharya & CO.
CHARTERED ACCOUNTANTS
Registration No. 302030E

Bhattacharjee

(Amit Bhattacharjee)
PROPRIETOR
Membership No. 50714

Sanjoy Revocon Private Limited
[Signature]
Authorized Signatory

PROPRIETOR:

AMIT BHATTACHARJEE
M.Com, A.I.C.W.A, F.C.A

ANNEXURE - A

Re: SANJOY REALCON PRIVATE LIMITED (Formerly known as Sanjoy Beverages Private Limited).

Referred to in paragraph 1 under the heading of "Report on Other Legal and Regulatory Requirements" of our reports of even date.

1. In our opinion and according to the information and explanations given to us, we report that,
 - a) The Company has maintained proper records showing full particulars, including quantitative details and situation of its fixed assets.
 - b) All fixed assets have been physically verified by the management at reasonable intervals and no material discrepancies were noticed on such verification.
2. a) The inventory has been physically verified during the year by the management at reasonable intervals.
b) The procedure of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and the nature of its activities.
c) The company is maintaining proper records of inventory. No material discrepancies were noticed on verification between the physical stock and the book records.
3. The Company has not granted loans to parties covered in the register maintained under Section 189 of the Act. Hence, the question of receipt of the principal amount and interest, whether reasonable steps for recovery of principal and interest does not arise.
4. In our opinion and according to the information and explanations given to us, we report that there are adequate internal control systems commensurate with the size of the company and the nature of its business with regard to purchase of inventory, fixed assets and for the sale of goods. During the course of our audit, we have not observed any continuing failure to correct major weakness in internal controls system.
5. Based on our scrutiny of the company's records and according to the information and explanations given to us, in our opinion, the company has not accepted any deposits under the provisions of section 73 to 76 of the Act and the rules made there under.
6. According to the information and explanations given to us, the company is not engaged in the activity as mentioned in sub-section (1) of section 148 of the Act. Hence, in our opinion, no comment on maintenance of cost records under section 148(1)(d) is required.
7. a) The company is regular in depositing undisputed statutory including provident fund, employees' state insurance, income-tax, sales-tax, wealth tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues with the appropriate authorities. There were no undisputed amounts payable in respect of income tax, sales tax, wealth tax, service tax, custom duty, excise duty, cess and any other statutory dues with the appropriate authorities were outstanding as at 31st March, 2018 for a period of more than six months from the date they became payable.
b) As informed, there are no disputed dues of income tax, sales tax, wealth tax, service tax, custom duty, excise duty, cess and any other statutory dues.

Sanjoy Realcon Private Limited
[Signature]
Authorized Signatory



- c) The Company have no dues which need to transfer to investor education and protection fund in accordance with the relevant provisions of the Companies Act, 2013 and rules made thereunder.
8. In our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of dues to a financial institution, bank or debenture holders.
 9. According to the records of the company and the information and explanations provided by the management, the company has not given any guarantee for loans taken by others from bank or financial institutions.
 10. According to the records of the company and the information and explanations provided by the management, the company has not obtained any term loans.
 11. Based upon the audit procedures performed and information and explanations given to us, we report that no fraud on or by the company has been noticed or reported during the course of our audit.

For Manabendra Bhattacharyya & CO.
CHARTERED ACCOUNTANTS
Registration No. 302030E



Bhattacharjee

(Amit Bhattacharjee)
PROPRIETOR
Membership No.50714

Place: Kolkata
Dated: 24th August, 2018

Senjoy Realcon Private Limited
[Signature]
Authorized Signatory

Manabendra Bhattacharyya & Co.

Chartered Accountants

REGN NO: 302030E

PROPRIETOR :

"RAJA CHAMBERS"

4, KIRAN SANKAR ROY ROAD

1st Floor, KOLKATA - 700 001

AMIT BHATTACHARJEE

M.Com, A.I.C.W.A, F.C.A

"Annexure B" to the Independent Auditor's Report of even date on the Financial Statements of SANJOY REALCON PRIVATE LIMITED (Formerly known as Sanjoy Beverages Private Limited).

Report on the Internal Financial Controls under Clause(i) of Sub-Section 143 of the Companies Act, 2013("the Act")

We have audited the internal financial controls over financial reporting of ("the Company") as of March 31, 2018 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls:

The Company's management is responsible for establishing and maintaining internal financial controls based on ["the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India".] These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operation effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors Responsibility:

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgments, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

Sanjoy Realcon Private Limited

Authorized Signatory



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over financial Reporting:

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting included those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting:

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedure may deteriorate.

Opinion:

In our opinion, the Company has in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2018, based on [the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India].

For Manabendra Bhattacharyya & CO.
CHARTERED ACCOUNTANTS
Registration No. 302030E



Bhattacharjee

(Amit Bhattacharjee)
PROPRIETOR
Membership No.50714

Place: Kolkata
Dated: 24th August, 2018

Sanjoy Reaicon Private Limited

Sanjoy Reaicon
Authorized Signatory

M/S. SANJOY REALCON PRIVATE LIMITED
(FORMERLY KNOWN AS SANJOY BEVERAGES PRIVATE LIMITED)
 Regd. Office : SUGANDHA MORE, DELEI ROAD, SUGANDHA , HOOGHLY
 CIN : U51224WB2003PTC096406

Balance Sheet as at 31 March, 2018

Particulars	Note No.	As at 31 March, 2018	As at 31 March, 2017
		Amount (in Rs)	Amount (in Rs)
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	2	4,502,840.00	4,502,840.00
(b) Reserves and surplus		-	-
		4,502,840.00	4,502,840.00
2 Non-current liabilities			
(a) Long-term borrowings from banks;	4	-	-
(b) from other parties	5	59,534,134.27	56,733,759.27
		59,534,134.27	56,733,759.27
3 Current liabilities			
(a) Trade Payables	6	43,510,478.45	43,502,279.65
(b) Other current liabilities	7	939,961.42	939,961.42
(c) Share Application Money	8	-	-
(d) Short-term provisions	9	40,000.00	30,000.00
		44,490,439.87	44,472,241.07
TOTAL		108,527,414.14	105,708,840.34
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	10	3,238,563.61	3,553,690.15
		3,238,563.61	3,553,690.15
(b) Other non-current assets	11	28,035,178.26	28,035,178.26
(c) Long-term loans and advances	12	-	-
		28,035,178.26	28,035,178.26
2 Current assets			
(a) Trade Receivable	13	12,906,766.03	12,906,766.03
(b) Cash and cash equivalents	14	1,548.52	1,705.52
(c) Inventories	15	531,670.21	531,670.21
(d) Short-term loans and advances	16	2,310,696.26	2,310,696.26
		15,750,681.02	15,750,838.02
3 Debit Balance of Profit & Loss A/c.	3	61,502,991.25	58,369,133.91
TOTAL		108,527,414.14	105,708,840.34
Significant Accounting Policies & Notes on Accounts	1		

As per our report of even date

For and on behalf of

MANABENDRA BHATTACHARYYA & CO.

CHARTERED ACCOUNTANTS

MEMBERSHIP NO. 302030E

(Signature)
 (AMIT BHATTACHARJEE)

PROPRIETOR

MEMBERSHIP NO. 50714

For and on behalf of the Board

(Signature)
 S.K. Ghosh
 Director

(Signature)
 Prosenjit Mukherjee
 Director

Date : 24th August 2018

Place : Kolkata

Sanjoy Realcon Private Limited

Authorized Signatory

M/S. SANJOY REALCON PRIVATE LIMITED
(FORMERLY KNOWN AS SANJOY BEVERAGES PRIVATE LIMITED)
 Regd. Office : SUGANDHA MORE, DELHI ROAD, SUGANDHA, HOOGHLY
 CIN : U51224WB2003PTC096406

Statement of Profit and Loss for the year ended 31 March, 2018

Particulars	Note No.	For the year ended 31 March, 2018	For the year ended 31 March, 2017
		Amount (in Rs)	Amount (in Rs)
A CONTINUING OPERATIONS			
1 Revenue from operations (gross)	17	93,845.15	-
Less: Excise duty		-	-
Revenue from operations (net)		93,845.15	-
3 Total revenue (1+2)		93,845.15	-
4 Expenses			
(a) Cost of materials consumed		-	-
(b) Purchase of Stock in Trade	18	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19	-	-
(d) Employee benefits expense	20	1,200.00	1,200.00
(e) Finance costs	21	-	-
(f) Depreciation and amortisation expense	10.1	308,971.69	351,281.29
(g) Other expenses	22	2,917,530.80	1,178,020.00
Total expenses		3,227,702.49	1,530,501.29
5 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		-3,133,857.34	-1,530,501.29
6 Exceptional items		-	-
7 Profit / (Loss) before extraordinary items and tax (5 ± 6)		-3,133,857.34	-1,530,501.29
8 Extraordinary items		-	0
9 Profit / (Loss) before tax (7 ± 8)		(3,133,857.34)	(1,530,501.29)
10 Tax expense:			
(a) Current tax expense for current year		-	-
(b) Deferred Tax expense		-	-
11 Profit / (Loss) from continuing operations (9 ± 10)		(3,133,857.34)	(1,530,501.29)
12 Earnings per share (of Rs 10/- each):			
(a) Basic & Diluted EPS		(313.39)	(153.05)
Significant Accounting Policies & Notes on Accounts	1		

As per our report of even date
 For and on behalf of
MANABENDRA BHATTACHARYYA & CO.
 CHARTERED ACCOUNTANTS
 REGN NO. 302030E

For and on behalf of the Board



Shattacharjee
AMIT BHATTACHARJEE
 PROPRIETOR
 MEMBERSHIP. NO. 50714

Sanjoy Kumar Ghosh
S.K. Ghosh
 Director

Prasenjit Mukherjee
Prasenjit Mukherjee
 Director

Date : 24th August 2018
 Place : Kolkata

Sanjoy Realcon Private Limited
[Signature]
 Authorised Signatory

2 SHARE CAPITAL

Particulars	As at 31 March, 2018		As at 31 March, 2017	
	Number of shares	Amount (in Rs)	Number of shares	Amount (in Rs)
Authorised Share Capital :				
500000.00 Equity Shares of Rs. 10 each (31st March, 2012 : 500000.00)	500,000.00	5,000,000.00	500,000.00	5,000,000.00
Issued, Subscribed and fully Paid up shares:				
10000 Equity Shares of Rs. 10 each (31st March, 2012 : 10000)	450,284.00	4,502,840.00	450,284.00	4,502,840.00
		4,502,840.00		4,502,840.00

2.1 The details of Shareholders holding more than 5% shares :

Name of the Shareholder	As at 31st March 2018		As at 31st March 2017	
	No of Shares	% held	No of Shares	% held
Mr. Sanjoy Kumar Ghosh	273684	61	273684	61
Mr. Subrata Ghosh	0	0	0	0
Shabbasree Ghosh	113500	25	113500	25
Sanghamitra Ghosh	82800	14	82800	14
	450284	100	450284	100

2.2 The Reconciliation of the number of Shares outstanding is set out below :

Particulars	As at 31st March 2018	As at 31st March 2017
	No of Shares	No of Shares
Equity Shares at the beginning of the period	450,284.00	450,284.00
Add: Shares issued during the year	-	-
Less: Shares bought back during the year	-	-
Add: Other movements during the year	-	-
Outstanding at the end of the period	450,284.00	450,284.00

3 RESERVE AND SURPLUS

Particulars	As at 31st March 2018		As at 31st March 2017	
	Amount (in Rs)	Amount (in Rs)	Amount (in Rs)	Amount (in Rs)
General Reserve				
As per last Balance Sheet				
Surplus/(Deficit) in the Statement of Profit & Loss				
Balance as per last financial statement		-68,389,133.91		-68,389,532.62
Profit for the year		-3,133,857.34		-1,530,801.29
TOTAL		-71,522,991.25		-69,919,333.91

4 LONG TERM BORROWINGS

Particulars	As at 31st March 2018	As at 31st March 2017
	Amount (in Rs)	Amount (in Rs)
Secured		
Central Bank of India CC A/c 15500000	-	-
Central Bank of India T/L A/c 30143632	-	-
(a) Sub Total	-	-
From other parties:		
Sudha Ghosh	100,000.00	100,000.00
Siddha Fresh	10,823,062.27	9,951,187.27
Chester Communication	400,000.00	400,000.00
Sherco Telecommunications (S. A.) Ltd	7,042,000.00	7,042,000.00
Sanjoy Kr. Ghosh	2,925,000.00	2,925,000.00
SG Agam & Ghosh Fresh Pvt. Ltd.	17,547,000.00	17,547,000.00
S.B. Retail Pvt. Ltd.	280,000.00	280,000.00
Indocon Mobitech Pvt. Ltd.	2,540,000.00	2,540,000.00
Transconex India Limited	7,000,000.00	7,000,000.00
Sansari Information Pvt. Ltd.	1,000,000.00	1,000,000.00
Sherco Systems & Infrastructure Solutions Ltd.	1,941,072.00	12,572.00
G.S. Electronics Pvt. Ltd.	1,750,000.00	1,750,000.00
M/s. Photo Pvt.	920,000.00	920,000.00
Subrata Ghosh	268,000.00	268,000.00
S.S. Enterprises	5,000,000.00	5,000,000.00
(b) Sub Total	68,834,134.27	68,733,769.27
(a+b) TOTAL	68,834,134.27	68,733,769.27

Sanjoy Resicon Private Limited

Authorised Signatory



DEFERRED TAX LIABILITY (NET)

Particulars	As at 31st March 2018	As at 31st March 2017
	Amount (in Rs)	Amount (in Rs)
Deferred Tax Liability		
Related to Fixed Assets		
TOTAL	-	-

6 TRADE PAYABLES

Particulars	As at 31 March, 2018	As at 31 March, 2017
	Amount (in Rs)	Amount (in Rs)
Trade payable:		
others-services	14,877,836.40	14,874,498.40
	28,832,542.05	28,827,783.25
Total	43,819,478.45	43,502,278.65

6.1 Details of other Payables		
Advance From Customers	271,827.16	271,827.16
Long term Security Deposit	12,500,000.00	12,500,000.00
Goods on Deposit	15,545,800.00	15,545,800.00
State Bank of India (Current A/c)	615,414.89	610,766.09
Total	28,832,542.05	28,827,783.25

7 OTHER CURRENT LIABILITIES

Particulars	As at 31st March 2018	As at 31st March 2017
	Amount (in Rs)	Amount (in Rs)
Other payables		
Audit Fees	10,500.00	10,500.00
Purchase Tax payable	1,804.50	1,804.50
PF contribution Employee payable		
Value Added Tax Payable	927,572.92	927,572.92
PF contribution Employer payable	84.00	84.00
Professional Tax payable		
Service Tax payable		
Outstanding Salary		
TDS payable		
Central Sales Tax payable		
Electricity expenses payable		
Income tax payable		
LTA payable		
Others		
TOTAL	939,961.42	939,961.42

Other loans and advances Payable

Loans & Advance		
Deposit		
Advance Tax		
TOTAL	-	-

8 The Reconciliation of the number of Shares outstanding is set out below :

Particulars	As at 31st March 2017	As at 31st March 2018
Share Application Money		

9 SHORT TERM PROVISION

Particulars	As at 31st March 2018		As at 31st March 2017	
	Amount (in Rs)	Amount (in Rs)	Amount (in Rs)	Amount (in Rs)
Provision For Audit Fees				
As per last Balance Sheet		30,000.00		20000
Add : Created During the year		10,000.00		10000
Less : Payment				
TOTAL		40,000.00		30,000.00

Sanjoy Reelcon Private Limited

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10 FIXED ASSETS

Description	Gross Block			Depreciation/Amortization			Net Block	
	Opening	Additions/Disposals	Closing	Opening	For the Year	Deductions/Adjustment	Closing at 31-03-2018	at 31-03-2017
Own Assets:								
Land	650,000.00	0	650,000.00	-	-	-	650,000.00	530,000.00
Factory Bldg	4,854,787.89	-	4,854,787.89	2,672,814.46	180,184.58	-	3,021,093.91	1,981,843.53
Plant & Machinery	181,682.00	0	181,682.00	138,802.32	4,178.97	-	144,079.29	41,759.68
Furniture and Fixtures	3,028,878.17	0	3,028,878.17	2,019,433.32	-	6,154.85	2,028,676.17	6,154.85
Van	217,820.00	0	217,820.00	206,981.68	1,840.78	-	208,822.40	9,297.60
Generator	54,880.00	0	54,880.00	-	-	-	54,880.00	54,880.00
Motor	274,137.00	0	274,137.00	140,447.29	6,684.49	-	147,131.78	127,005.22
Boundary Wall	331,440.00	0	331,440.00	331,432.78	4.34	-	231,437.10	2,999.72
Computer & Peripherals	6,100.00	0	6,100.00	-	-	-	6,100.00	6,100.00
Car	2,388,418.00	0	2,388,418.00	2,113,805.34	42,738.00	-	2,156,243.34	242,175.76
Fridge	339,400.00	0	339,400.00	185,884.65	22,678.20	-	211,473.85	127,926.15
Air Condition	13,000.00	0	13,000.00	-	-	-	13,000.00	13,000.00
Colour T.V.	13,000.00	0	13,000.00	-	-	-	13,000.00	13,000.00
Air Cooler	239,200.00	0	239,200.00	186,834.97	2,740.60	-	192,676.47	18,270.03
Two Wheeler	931,608.31	0	931,608.31	827,410.43	15,614.23	-	843,024.66	89,480.55
Electric Installation	144,200.00	0	144,200.00	128,816.60	2,507.82	-	131,324.42	13,383.45
Transformer	84,819.00	0	84,819.00	55,316.04	1,830.10	-	67,248.14	19,300.96
Mobile Set	59,884.00	0	59,884.00	42,863.25	1,702.07	-	44,665.32	17,020.75
Laboratory Equipment	83,300.00	0	83,300.00	59,775.60	2,302.64	-	62,128.24	23,526.40
Oil Tank	6,671.00	0	6,671.00	4,715.15	165.88	-	4,900.73	1,670.22
Toile & Embelements	12,714.00	0	12,714.00	9,088.02	365.60	-	9,423.63	3,290.37
General	114,000.00	0	114,000.00	56,286.61	6,771.45	-	62,068.06	51,943.04
Crusher Printing Cylinder	13,851,471.47	0	13,851,471.47	9,297,781.32	308,971.89	0.164.88	9,612,907.86	3,238,563.61
TOTAL	21,570,290.14	0	21,570,290.14	17,765,266.70	361,281.28	8,818,788.87	9,207,781.32	3,553,690.15
Previous Year								

10.1 DEPRECIATION AND AMORTIZATION EXPENSES

Particulars	As at 31st March 2018 Amount (In Ru)	As at 31st March 2017 Amount (In Ru)
Depreciation and Amortization	308,971.89	361,281.28
TOTAL	308,971.89	361,281.28

11 NON CURRENT INVESTMENT

Particulars	As at 31st March 2018 Amount (In Ru)	As at 31st March 2017 Amount (In Ru)
Other non-current assets	-	0
(i) Preliminary Expenses	-	-
(ii) Sale Tax Advance	-	-
(iii) VAT Input Credit	-	-
(iv) Investment	28,035,178	28,035,178
(v) Glass Bottles / PVC Crates/ ICE Box	-	-
TOTAL	28,035,178.28	28,035,178.28

Sanjay Poonia Private Limited

Authorised Signatory



(Signature)

(Signature)

16 SHORT TERM LOAN & ADVANCES

Particulars	As at 31st March 2018	As at 31st March 2017
	Amount (in Rs)	Amount (in Rs)
Other receivable	2,310,696.26	2,310,696.26
TOTAL	2,310,696.26	2,310,696.26

17 REVENUE FROM OPERATION

Particulars	As at 31st March 2018	As at 31st March 2017
	Amount (in Rs)	Amount (in Rs)
Other Operating Income		
Sales		
Round off		
Other Income	93,845.15	-
TOTAL	93,845.15	-

18 Cost of Raw Material Consumed

Particulars	As at 31st March 2018	As at 31st March 2017
	Amount (in Rs)	Amount (in Rs)
Opening Stock	531,670.21	531,670.21
Add: Purchase during the year	-	-
Less: Closing Stock	531,670.21	531,670.21
TOTAL	-	-

19 Changes in Inventories of Finished Goods, Work in Progress & Stock in Trade

Particulars	As at 31st March 2018	As at 31st March 2017
	Amount (in Rs)	Amount (in Rs)
Opening Stock		
Work in progress		
Goods in Trade	531,670.21	531,670.21
Less: Closing Stock		
Work in progress		
Goods in Trade	531,670.21	531,670.21
TOTAL	531,670.21	531,670.21

20 EMPLOYEE BENEFITS EXPENSE

Particulars	As at 31st March 2018	As at 31st March 2017
	Amount (in Rs)	Amount (in Rs)
Salary, Bonus & Leave Pay	-	-
Staff Welfare	-	-
Contribution to Provident Fund	1,200.00	1,200.00
Contribution to ESI Scheme	-	-
Contribution to Gratuity Fund	-	-
TOTAL	1,200.00	1,200.00

21 FINANCE COST

Particulars	As at 31st March 2018	As at 31st March 2017
	Amount (in Rs)	Amount (in Rs)
Interest Expenses	-	-
Other borrowing cost	-	-
TOTAL	-	-

22 OTHER EXPENSES

Particulars	As at 31st March 2018	As at 31st March 2017
	Amount (in Rs)	Amount (in Rs)
Bank Charges	2,896.00	807.00
Advertisement	-	-
Travelling	-	-
Transportation Charges	-	-
Auditors Remuneration	10,000.00	10,000.00
License Fees	8,500.00	6,500.00
Telephone Expenses	-	-
Other Expenses #	2,896,142.00	1,190,713.00
TOTAL	2,917,630.00	1,178,020.00




Sanjay Reddy, Private Limited

Authorized Signatory



Particulars	As at 31st March 2018	As at 31st March 2017
	Amount (in Rs)	Amount (in Rs)
Other receivable	2,310,696.26	2,310,696.26
	2,310,696.26	2,310,696.26

17 REVENUE FROM OPERATION

Particulars	As at 31st March 2018	As at 31st March 2017
	Amount (in Rs)	Amount (in Rs)
Other Operating Income		
Sales		
Round off		
Other Income	93,845.15	-
TOTAL	93,845.15	-

18 Cost of Raw Material Consumed

Particulars	As at 31st March 2018	As at 31st March 2017
	Amount (in Rs)	Amount (in Rs)
Opening Stock	531,670.21	531,670.21
Add: Purchase during the year	-	-
Less: Closing Stock	531,670.21	531,670.21
TOTAL	-	-

19 Changes in Inventories of Finished Goods, Work in Progress & Stock in Trade

Particulars	As at 31st March 2018	As at 31st March 2017
	Amount (in Rs)	Amount (in Rs)
Opening Stock		
Work in progress	-	-
Goods in Trade	531,670.21	531,670.21
Less: Closing Stock		
Work in progress	-	-
Goods in Trade	531,670.21	531,670.21
TOTAL	531,670.21	531,670.21

20 EMPLOYEE BENEFITS EXPENSE

Particulars	As at 31st March 2018	As at 31st March 2017
	Amount (in Rs)	Amount (in Rs)
Salary, Bonus & Leave Pay	-	-
Staff Welfare	-	-
Contribution to Provident Fund	1,200.00	(1,200.00)
Contribution to ESI Scheme	-	-
Contribution to Gratuity Fund	-	-
TOTAL	1,200.00	1,200.00

21 FINANCE COST

Particulars	As at 31st March 2018	As at 31st March 2017
	Amount (in Rs)	Amount (in Rs)
Interest Expenses	-	-
Other borrowing cost	-	-
TOTAL	-	-

22 OTHER EXPENSES

Particulars	As at 31st March 2018	As at 31st March 2017
	Amount (in Rs)	Amount (in Rs)
Bank Charges	2,866.60	807.00
Advertisement	-	-
Travelling	-	-
Transportation Charges	-	-
Auditors Remuneration	10,000.00	10,000.00
License Fees	8,500.00	6,500.00
Telephone Expenses	-	-
Other Expenses #	2,896,142.00	1,190,713.00
TOTAL	2,917,630.60	1,178,020.00

Sanjoy Rejcor Private Limited

Authorized Signatory


Particulars	As at 31st March 2018	As at 31st March 2017
	Amount (in Rs)	Amount (in Rs)
Bank Charges	2,686.00	807.00
Advertisement	-	-
Travelling	-	-
Transportation Charges	-	-
Auditors Remunerations	10,000.00	10,000.00
Licence Fees	8,500.00	8,500.00
Telephone Expenses	-	-
Other Expenses #	2,686,142.00	1,160,713.00
TOTAL	2,917,630.00	1,178,820.00

Other Expenses includes filing fees, Bank charges, Land Development Charges and Bad Debts written-off

(#) Payments to the auditors comprises just of service tax input credit, where applicable.

As auditors - statutory audit	10,000.00	10,000.00
For company law matters	-	-
Total	10,000.00	10,000.00

(#) Others Expenses : Details

Consumption of Stores & Spares	-	-
Power & Fuel	908,125.00	1,131,766.00
Electric Expenses	-	-
M V Tax & Insurance	14,177.00	21,907.00
Rates & taxes	300.00	2,500.00
Legal & Professional Fees	3,540.00	4,450.00
C.S.T. (Assessment dues)	-	-
Office Maintenance	-	-
Miscellaneous Expenses	-	-
Damage & Interest on P.F	-	-
Deed Expenses	-	-
Printing & Stationery	-	-
Land Development Fees	1,810,000.00	-
	2,686,142.00	1,160,713.00



Sanjoy Raichan Private Limited

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ACCOUNTING POLICIES AND NOTES FORMING PART OF THE BALANCE SHEET AND PROFIT AND LOSS ACCOUNT

A. SIGNIFICANT ACCOUNTING POLICIES

1. Accounts of the company are prepared on accrual basis and according to the accepted accounting principles.
2. The presentation of financial statements requires estimates and assumption to be made that affect the reported amount of assets and liabilities on the date of financial statements and the reported amount of revenue and expenses during the reporting period. The difference between the actual and the estimate and recognized in the period in which the result are known/realized.
3. Fixed assets are stated at historical cost comprising of purchase price, duties and taxes thereon, installation charges etc.
4. Inventories of goods traded, work in progress material are valued at lower of cost or market value. Cost of finished goods & work in progress is determined by taking materials, labour cost. Stocks of components received under warranties warranties not valued.
5. Sales comprise as per invoice less sales tax and other charges and are inclusive of excise duty and replacements.
6. Annual Maintenance Contract is taken on awarded basis.
7. Preliminary and pre-operation expenses are being amortized over a period of ten years.
8. Depreciation has been provided as per the provisions of the Income tax Act, 1961 on written down value basis. All depreciation rates are different from as provide in the Companies Act, 1956 and are as under:
 (a) Computers @ 50%, (b) Vehicle & Car @ 30%, (c) Plant & Machinery, Two Wheeler @ 15%, Shed, Furniture, Mobile Set, Lab. Equipment, Utensil @ 10% and Boundary Wall @ 5%.

B. NOTES TO ACCOUNTS

	Current Year Amt (Rs)	Previous Year Amt (Rs)
1. Sundry Debtors Includes: (a) Due from Company in which Director is interested	-	-
2. Loans & advances includes: Due from company in which a director is interested	-	-
3. Current Liabilities included: Due to Company in which Director is interested	-	-
4. Managerial remuneration to directors: (a) Salary and allowances	-	-
5. Cash balances to be per Certificate issued by the Director's.		
6. The Company has not received any information from suppliers regarding their status under the Micro, Small and Medium Enterprises Development Act, 2006 and hence disclosure, if any, relating to amount unpaid as at the year end together with interest paid / payable as required under the said act, have not been given.		
7. The debt / credit balances of Trade Payables, Trade Receivables and Short / Long Term Loans & Advances are subject to reconciliation / confirmation, although confirmations have been sent after the Close of the year. In the opinion of the Management, there shall be no material impact on the financial statements of any adjustments, if any, arising on such confirmation / reconciliation.		
8. Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.		



Sanjoy Reelcon Private Limited

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(v) Opening stock, Purchases, Sales and Closing stock of goods traded:

CURRENT YEAR

Product Description	Opening Stock		Purchases		Sales		Closing Stock	
	Qty	Value(Rs)	Qty	Value(Rs)	Qty	Value(Rs)	Qty	Value(Rs)
COE	3	1,489.14	-	-	-	-	3	1,489.14
Plastic Chassis	4900	3,380.00	-	-	-	-	4900	3,380.00
Overage Lable	878420	198,201.90	-	-	-	-	878420	198,201.90
Cartons	7188	81,734.80	-	-	-	-	7188	81,734.80
Pen Bottle	8700	18,103.25	-	-	-	-	8700	18,103.25
Proforma	988	88,881.12	-	-	-	-	988	88,881.12
Stagnat Devic	155	130,200.00	-	-	-	-	155	130,200.00
		831,879.21						831,879.21

PREVIOUS YEAR

Product Description	Opening Stock		Purchases		Sales		Closing Stock	
	Qty	Value(Rs)	Qty	Value(Rs)	Qty	Value(Rs)	Qty	Value(Rs)
COE	3	1,489.14	-	-	-	-	3	1,489.14
Plastic Chassis	4900	3,380.00	-	-	-	-	4900	3,380.00
Overage Lable	878420	198,201.90	-	-	-	-	878420	198,201.90
Cartons	7188	81,734.80	-	-	-	-	7188	81,734.80
Pen Bottle	8700	18,103.25	-	-	-	-	8700	18,103.25
Proforma	988	88,881.12	-	-	-	-	988	88,881.12
Stagnat Devic	155	130,200.00	-	-	-	-	155	130,200.00
		831,879.21						831,879.21

	Current Year Amount (Rs)	Previous Year Amount (Rs)
(vi) Value of Imports C.I.F basis:		
Raw materials	-	-
(vii) Expenditure in foreign currency:		
Development Expenses	-	-
Remuneration to auditor:		
(a) as auditor	10,000	10,000
(b) as adviser	-	-
- taxation matters	-	-
- companies law matters	-	-
- other consultancy	-	-

* Includes Service Tax Rs. Nil (previous year Rs. Nil)

Previous year figures have been re-grouped wherever necessary. Information as per para 4A of part B of schedule VI to Companies Act, 1956 are not applicable to the company.

SIGNATURE TO SCHEDULES 1 TO 22 FORMING PART OF THE BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNT

As per our report to even date



Smt. BRATA CHATTERJEE & CO.
 CHARTERED ACCOUNTANTS
 Registered No. 38202E
 Kolkata
 Smt. BRATA CHATTERJEE
 PROPRIETOR
 No. PCL. 050714

For and on behalf of the Board

Sanjoy Kumar Ghosh *Prosenjit Mukherjee*
 B.K. Ghosh Prosenjit Mukherjee
 Director Director

Place: KOLKATA
 Dated: 30th August 2018

Sanjoy Realcos Private Limited

 Authorized Signatory

BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

Rs. In thousand

I REGISTRATION DETAILS

Registration No. U51224WB2003PTC096406
 Balance Sheet Date 31.03.2018
 (dd-mm-yy)

State Code 21 (Refer code list)
 (Refer Code List)

II CAPITAL RAISED DURING THE YEAR (Amount in Rs. Thousands)

Public	0	Right Issue	0
Bonus Issue	0	Private Placement	0

III POSITION OF MOBILISATION AND DEVELOPMENT OF FUNDS (Amount in Rs thousand)

Total Liabilities	108527.41	Total Assets	108527.41
Sources of Funds :			
Paid up Capital	4502.84	Reserve & Surplus	0
Secured Loans	0	Unsecured Loans/capital Suspens	58534.134

Application of Funds

Net Fixed Assets	28035.178	Investment	0
Net Current Assets	15750.661	Misc. Expenditure	0
Accumulated Losses	0		

IV PERFORMANCE OF COMPANY

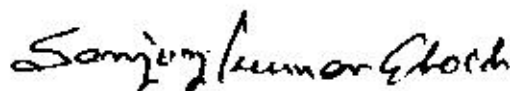
Turnover	93.845	Total Expenditure	3227.702
Profit/Loss before tax	-3133.857	Profit/(Loss) after Tax	-3133.857
Earning per share in Rs.	-0.31339	Dividend Rate %	0

V GENERIC NAMES OF THREE PRINCIPAL PRODUCT/SERVICES OF COMPANY

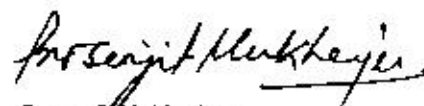
(As per monetary terms)

Product Description

For and on behalf of the board




S.K. Ghosh
 Director



Prosenjit Mukherjee
 Director



Sanjoy Realcon Private Limited



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