INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year 2019-20

	. Ni	ime					PAN	-	
	A	ASTHA FINANCE	& INVESTME	NT LIMITED			AAICA615	SIR	
H	FL	at/Door/Block No		Name Of Pear	nises/Building/V	/III licato	[0220232101)		
AND T	-	KASH APARTME	NT	Name of Frei	mises/Building/V	illage	-		
JON MEN	D.	ad/Street/Post Off	-57				Form Numb	er. ITR-6	
TAT	- 11 - 5	CONTRACTOR STATE	ice	Area/Locality					
ACKNOWLEDGEMENT NUMBER	· G	FROAD WEST		GOPALPUR			Co Die	7	
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	То	wn/City/District		State		Pin/ZipCode	Status Pic (Готраву	
ACI	AS	ANSOL.		WEST BENG	47	- to zapeoue	Theu ars		
ERS			22	WEST BENG	AL.	713304	139(4)-Belate	od	
-	Ass	essing Officer Det	ails (Ward/Circ	le) CIRCLE I ASA	NSOL				
	e-fi	ling Acknowledge	nent Number	444804071060	820				
	1	Gross total incor	ne	1911	204-		1		
	2	Total Deduction	under Chapte	r-VI-A	TEN TV		2	0	
	3	Total Income		EL r	62 1	3	0		
3016	3a	Deemed Total In	come under AN	IT/MAT		2	311	0	
INCOME	3b	Current Year los	s, if any	17/200	-34	17	3Ъ	3248784	
THEREON	4	Net tax payable		CHE IN	DEPART	/	4	0	
5 =	5	Interest and Fee	Payable				5	1000	
TAX	6	Total tax, interes	t and Fee payal	pie			6	1000	
QNV	7	Taxes Paid	a Adva	mee Tax	7a	50000	1/2	1000	
AND TAX TI			b TDS		7b	0	- 1		
			c TCS		7c	0	- 1		
			LC-2 250/10/	Assessment Tax	7d	0			
1				Taxes Paid (7a+7b+	7c +7d)		7e	50000	
1	8	Tax Payable (6-7e	2)				8	0	
	9	Refund (7e-6)				9	49000		
	10	Exempt Income		Agriculture		10	11.100		
		TANCTO DE CONTRACTOR		Others			10		

Income Tax R	teturn submitted electronically on	06-08-2020 1	2:12:18 from	ı IP addı	ress 43.239.81.13	and verified by
ANIRBAN D	AS	having PAN	AEGPD294	D on	06-08-2020 12:12:18	from IP address
43.239.81.13	using Digital Signature (Certificate (D	SC)	. ,		dom ir address
DSC details:	16691823CN=c-Mudhra Sub CA for 6			ifying Aut	hority,O=eMudhra Consu	ner Services Limited C=IN

AASTHA FINANCE & INVESTMENT LTD. REGD. OFFICE: AAKASH APARTMENT, GOPALPUR, FIRST FLOOR, GOPALPUR, ASANSOL - 713304

CIN: U65923WB2010PLC149519

BOARD REPORT

Dear Members,

Your Directors have pleasure in presenting this Annual report on the affairs of the Company together with the Audited Statement of Accounts for the year ended on 31st March, 2019.

Financial Summary of Performance of the company:

PARTICULARS	YEAR ENDED 31.03.2019	YEAR ENDED 31.03.2018
Sales for the year	NIL	5,12,854.00
Other Income	NIL	NIL
Total Income	NIL	5,12,854.00
Profit before Financial Expenses, Preliminary Expenses, Depreciation and Taxation	-32,06,817.64	1,62,438.49
Less : Financial Expenses		
Operating Profit before Preliminary Expenses, Depreciation and Taxation		
Less: Depreciation & Preliminary expenses written off	59,407.11	87,675.82
Profit before Taxation	-32,66,224.75	74,762.67
Less : Provision for Taxation Current Tax Deferred Tax Add : Deferred Tax	5,232.39	11,476,19
Profit after Taxation	-32,60,992.36	86,238.86
Add: Charge pursuant to the adoption of revised Schedule II		
Add: Charge on account of transitional provisions under AS 15		
Add: Balance brought forward	4,77,474.34	3,91,235.48
Profit available for appropriation	-27,88,750.41	4,77,474.34

Operations

The Company has reported total income of Rs. NIL for the current year as compared to Rs. 5,12,854.00 in the previous year. The Net Profit/Loss for the year under review amounted to Rs. -32,60,992.36 in the current year as compared to Rs. 86,238.86 in the previous year.

Transfer to reserves

The Company has not transferred any amount to reserves.

Dividend

Due to loss of Rs. 32,66,224.75 your directors regret their inability to recommend any dividend for financial period 2018-19.

Material Changes between the date of the Board report and end of financial year.

There have been no material changes and commitments, if any, affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.

Significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future:

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

Subsidiary Company:

As on March 31, 2019, the Company does not have any subsidiary.

Statutory Auditor & Audit Report:

M/s.Bikash Ghosh & Associates. Chartered Accountants, statutory auditors of the Company having registration number FRN No. 326947E hold office until the conclusion of the 5th Annual General Meeting subject to the ratification of the members at every general meeting. The Company has received a certificate from the statutory auditors to the effect that their reappointment, if made, would be within the limits prescribed.

There are no qualifications or observations or remarks made by the Auditors in their Report.

Change in the nature of business: There is no change in the nature of the business of the company

Details of directors or key managerial personnel;

Deposits:

The Company has not invited/ accepted any deposits from the public during the year ended March 31, 2019. There were no unclaimed or unpaid deposits as on March 31, 2019.

Conservation of energy, technology absorption, foreign exchange earnings and outgo:

The information on conservation of energy, technology absorption and foreign exchange earnings and outgo stipulated under Section 134(3)(m) of the Companies Act, 2013 read with Rule, 8 of The Companies (Accounts) Rules, 2014, is annexed herewith as "Annexure A".

Corporate Social Responsibility:

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

Number of meeting of the Board:

During the year 2018-19, the Board of Directors met Six times viz. on 17th June, 2018; 30th July, 2018; 1st October, 2018; 22nd December, 2018 and 21st February, 2019.

Directors' Responsibility Statement:

Pursuant to the requirement under section 134(3) (C) of the Companies Act, 2013 with respect to Directors' Responsibility Statement, it is hereby confirmed that:

- (i) in the preparation of the annual accounts for the financial year ended 31st March, 2019, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (ii) 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 as at March 31, 2019 and of the profit and loss of the company for that period;
- (iii) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013

for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

- (iv)the directors had prepared the annual accounts on a going concern basis; and
- (vi) 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.

The Company was not required to appoint Independent Directors under Section 149(4) and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014 hence no declaration has been obtained.

The Company, being a Private Limited Company was not required to constitute a Nomination and Remuneration Committee under Section 178(1) of the Companies Act, 2013 and Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the Companies Act, 2013.

Particulars of loans, guarantees or investments under section 186:

During the year under review, the Company has not advanced any loans/ given guarantees/ made investments.

Particulars of Employee:

None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014

EXTRACT OF THE ANNUAL RETURN IN FORM MGT-9:

Pursuant to section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014

Related Party Transactions:

Particulars of contracts or arrangements with related parties referred to in sub-section (1) of section 188 in the form AOC-2:

All related party transactions that were entered into during the financial year were on an arm's length basis and ware in the ordinary course of business.

Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014:

Details of contracts or arrangements or transactions not at arm's length basis: Nil

Details of material contracts or arrangement or transactions at arm's

length basis:

Acknowledgments:

Your Directors take this opportunity to place on record their appreciation and sincere gratitude to the Government of India, Government of West Bengal, and the Bankers to the Company for their valuable support and look forward to their continued co-operation in the years to come.

Your Directors acknowledge the support and co-operation received from the employees and all those who have helped in the day to day management.

For and on behalf of the Board of Directors

Place: ASANSOL

Dated: 23/08/2019

Aastha Finance & Investment Ltd.

Director

Aastha Finance & Investment Ltd.

Director

ANNEXURE - A

Information under Section 134(3)(m) of the Companies Act, 2013 read with rule 8(3) the Companies (Accounts) Rules, 2014 and forming part of the Report of the Directors

- (A) Conservation of energy-
- (i) the steps taken or impact on conservation of energy: NIL
- the steps taken by the company for utilising alternate sources of energy: NIL
- (iii) the capital investment on energy conservation equipments: NIL
- (B) Technology absorption-
 - (i) the efforts made towards technology absorption: NIL
 - (ii) the benefits derived like product improvement, cost reduction, product development or import substitution: NIL
 - (iii) in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)- : NIL
 - (iv) the expenditure incurred on Research and Development: NIL
 - (C) Foreign exchange earnings and Outgo-

The Company's main line of business is Job Contract. The Company has no Export Turnover during the year under report 2018-2019, as compared to in the previous year, 2017-2018.

('in Lakhs)

	(III Caltina)	
Particulars	2018-2019	2017-2018
Total Foreign Exchange Received (F.O.B.		
Value of Export)		
Total Foreign Exchange used:		
i) Raw Materials	1 4 4 1 6 1	
ii) Consumable Stores		
iii)Capital Goods		
iv) Foreign Travels		
v) Others		

Aastha, Finance & Investment Ltd.

Director

Aastha Finance & Investment Ltd.

Director

FORM NO. 3CA

|See rule 6G(1)(a)|

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law.

- 1. We report that the statutory audit of AASTHA FINANCE AND INVESTMENT LIMITED AAKASH APARTMENT, FIRS T FLOOR, GOPALPUR, P.O. ASANSOL 4, DIST. PASCHIM BARDHAMAN, WEST BENGAL, 713304 AAICA6151B was conducted by Us BIKASH GHOSH & ASSOCIATES in pursuance of the provisions of the COMPANIES ACT, 2013 Act, and We annex here to a copy of Our audit report dated 27/08/2019 along with a copy each of
 - (a) the audited Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019
 - (b) the audited balance sheet as at, 31/03/2019; and
 - (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.
- 2. The statement of particulars required to be furnished unser section 44AB is annexed herewith in Form No. 3CD.
- 3. In Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

SI Qualific No.	cation Type	Observations/Qualifications	
Place	ASANSOL	Name	BIKASH GHOSH, FOR M/S BIKASH
Date	25/07/2020	Membership Number FRN (Firm Registration Number) Address	GHOSH & ASSOCIATES 062755 326947E LDR. M.N SAHA ROAD, USHA APART MENT, ROOM NO. F/5, FIRST FLOOR , ASANSOL, DIST.: PASCHIM BARDHA MAN, WEST BENGAL, 713301



FORM NO. 3CD

[See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

-11	Van	ie of	the assessee		AA	STHA FINA	NCE AND INVI	STME	NT LIMIT	ED			
- 17	et in the	ress	The Control of the Co		AS	AAKASH APARTMENT, FIRST FLOOR, GOPALPUR, P.O ASANSOL-4, DIST, -PASCHIM BARDHAMAN, WEST BEN GAL, 713304							
6	Danie	venero	nt Account Number (PANY	L. CTTC	ICA6151B							
i,	Who duty	ether , se , etc nber	the assessee is liable rvice tax, sales tax, g if yes, please furnish or any other identifi	to pay indirect tax I oods and services ta the registration numb	er or GST								
- 19	SI No.	. 1	ype			Registratio							
1	1	(ioods and Services tax	WEST BENGAL	135	19AAICA6	151B1ZX						
	Stat					mpany /04/2018 to 3	1/03/2010						
			s year from			19-20	1/115/2017						
7	Ass	essn	nent Year	TO A DECEMBER OF THE PARTY.		E.C. Carlo	ronducted						
8		icate	the relevant clause of	section 44AB under	which the auc	in has been t	ucted						
И	SI		Relevant clause of sect	tion 44AB under white	en the audit na	is been cond	ucted						
Н	No	Щ,	lause 44 AB(e)- When	and trium of section 4	AND(A) are an	olicable							
9	1	145	firm or Association o	f Persons indicate na	mes of partne	rs/members	and their profit	haring r	atios. In ca	ise			
M.	a:	100	AOP, whether shares	of members are inde	terminate or u	nknown?		075					
	SN	-	Name	tot internocias into intern					Profit S	haring Ratio			
	155.05	400	ESHEOS.						(%)				
	1	-											
0	h	If	there is any change	in the partners or me	embers or in t	heir profit s	haring ratio sinc	e the la	st date of	the			
ì		D	receding year, the part	iculars of such chang	e,								
	S.N	0.2564	,		hange sha rati	Rati	it ring o						
10	a	N	ature of business or p	rofession (if more tha	m one busines	s or profess	on is carried on	during t	he previou	s year, natur			
4	25.8		Sector	oresaidity.	Su	b Sector				Code			
	100	1	REAL ESTATE AND		es	idential and i	al estate of self-o non-residential)		ildings (r	07002			
11	1 6		f there is any change i	n the nature of busine	ss or profession	on, the partic	culars of such cha	inge		No			
-		N.Lee	Descriptors	Sector		SubSec	101			Code			
13	a	1	Whether books of acco	unts are prescribed u	nder section 4	4AA, if yes.	list of books so	rescrib	ed	Yes			
-	0.00	No.	Books prescrit	oed									
	30011		CASH BOOK	BANK LEDGERS, JO	DURNAL, BIL	LS, VOUCH	ERS,TDS ETC.						
E	b	2	ist of books of accounter maintained in a correcounts are not kept a	nputer system, mention t one location, please	on the books of furnish the add above	f account ge dresses of lo	cations along with	the det	ails of boo	ks of accoun			
				Address Line 1	Address Li	ne 2	COLUMN COLUMN COLUMN	n or S	State	PinCode			
-	S	No.	Books maintained	nate as Geographic Science			District	-					
	S		CASH BOOK, BAN K,LEDGERS, JOUR NAL, BILLS, VOUC HERS TOS ETC.	AAKASH APARTM NT,FIRST FLOOR	ANSOL	R, P.OAS	DIST-PASCHIN RDHAMAN		WEST BE NGAL	713304			
	1		CASH BOOK, BAN K,LEDGERS, JOUR NAL, BILLS, VOUC HERS, TDS ETC. List of books of account	AAKASH APARTM NT,FIRST FLOOR	ANSOL		DIST-PASCHIN RDHAMAN			713304			
۳	l c	The state of the s	CASH BOOK, BAN K.I.EDGERS, JOUR NAL, BILLS, VOUC HERS, TDS ETC. List of books of accounts	AAKASH APARTM NT,FIRST FLOOR int and nature of relev	ant document	s examined.	DISTPASCHIN RDHAMAN Same as 11(b) at	bove	NGAL				
۳	I c B 2 W	ooks Vhetl	CASH BOOK, BAN K,LEDGERS, JOUR NAL, BILLS, VOUC HERS, TDS ETC. List of books of accou- examined her the profit and loss mount and the relevan	AAKASH APARTM NT,FIRST FLOOR int and nature of relevanceount includes any t section (44AD, 44A	ant document	s examined.	DISTPASCHIN RDHAMAN Same as 11(b) al	bove e basis.	if yes, ind	icate No			
۳	I c B 2 W	ooks Vhetl	CASH BOOK, BAN K.I.EDGERS, JOUR NAL, BILLS, VOUC HERS, TDS ETC. List of books of accounts	AAKASH APARTM NT,FIRST FLOOR int and nature of relevanceount includes any t section (44AD, 44A	ant document	s examined.	DISTPASCHIN RDHAMAN Same as 11(b) al	bove e basis.	if yes, ind	icate No			
۳	1 c B 2 W	ooks Vhetl ie an	CASH BOOK, BAN K,LEDGERS, JOUR NAL, BILLS, VOUC HERS, TDS ETC. List of books of accou- examined her the profit and loss mount and the relevan	AAKASH APARTM NT,FIRST FLOOR int and nature of relevanceount includes any t section (44AD, 44A	ant document	s examined.	DISTPASCHIN RDHAMAN Same as 11(b) al	bove e basis.	if yes, ind	icate No			
۳	1 & B	ooks Vhetl ne ar irst S No.	CASH BOOK, BAN K,LEDGERS, JOUR NAL, BILLS, VOUC HERS, TDS ETC. List of books of account Examined her the profit and loss mount and the relevant Schedule or any other	AAKASH APARTM NT,FIRST FLOOR int and nature of relevanceount includes any account includes any t section (44AD, 44A relevant section).	ant document profits and ga DA_ 44AE, 4	s examined.	DISTPASCHIN RDHAMAN Same as 11(b) at le on presumptive 4BB, 44BBA, 4	bove e basis.	if yes, ind	icate No			

13		Whether the				meth	od o	f account	ting empl	loyed v	is-a-	vis th	ne metf	od emplo	yed ir	No
13		f answer to				conve	det	ails of su	ch chana	e and	the e	ffect	theren	f on the n	rofit c	ir loss
-	Partie		1014004	C 18 HI INC	airmmanye	FIAR	ucu	ans or su						Decreas		
13		whether any	- AT	a topic Part socia	wheel or he		Ser non	the weet								
	1	ncome com	putation	and discle	sure standa	ards n	otific	ed under	section I	45(2).		Ying	SVIGI G	ie provisi	ons c	1130
13		f answer to	(d) abox	e is in the	atternative							FIT LOOP IN	(To a Record	N. P.	and the second	
	S.No.	ICDS				In	creas	se in prot	it(Rs.)	Decre	ase ii	i pro	fit(Rs.)	Net effe	ct(Rs	9
L Tab	c 1	Total	4.494	no.												
13		Disclosure a	s per IC	DS.				Treates								
	1000	ICDS						1000	closure							
14		Method of v											10559	IT APPLI	0.00	
14		In case of d the profit or				valuat	ion	prescribe	d under	section	145/	A. an	d the c	effect ther	eaf or	n No
	Partic	ulars						West.		Increa	se in	prof	it(Rs.)	Decreas	e in p	rofit(Rs.)
15	Give t	he following	g particu	lars of the	capital ass	et con	ivert	ed into st	ock-in-tr	ade						
		(a) Descrip	tion of c	apital asse	rt				(b) acqu	Da disition		of	(c) C acquis	is	hich conv	mount a the asseverted into trade
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\rightarrow		nts not cred						11-								
16		The items fa		thin the sco	ope of secti	on 28	0									
		S.No. Desc	ription											Amount		
L		Nil														
16		The proform added tax or concerned	Goods											d as due b		
		S,No. Desc												Amount		
16		Escalation c		cepted dur	ing the pre	vious	year									
		S.No. Desc	ription											Amount		
	1	Nit											^			
16	d	Any other it	em of in	come												
		S.No. Desc	ription											Amount		
		Nil														
16	e	Capital rece	int, if an	ν												
-		S.No. Desc									_			Amount		
		Nil	- Process										_	140000000	_	
17		e any land	or buildi	ne or both	is transfer	red d	urin	o the ore	vious ve	ar for a	r-con	sider	ration	ess than	value	adonted o
		ed or assess														
	S.No.	Details proper	s of a	Address Line 1	Address Line 2	5.	City	y/Town/ trict	State		Pinc	ode	re	onsiderati ceived (ccrued	on Va or add ass ass	lue opted o essed o essable
18	Partic	ulars of dep	reciation	ı allowable	as per the	Inco	me T	ax Act, l	961 în re	espect o	of eac	ch as	set or l	olock of a	ssets.	as the cas
	may b	e, in the fol	lowing f	orm:-												
	S.No.	Descript-	Rate of	Opening			12	Additions	3			Ded	uctions	Deprecia	ition '	Written
	rest viter	ion of Block of	deprecia tion (In Percent-	WDV / Actual(A		CEN VAT (2)	0	Change in Rate of Ex- change (3)		Value Purch (B) (1+2+	ases	(C)	Allowab (E) 2	Down Value at the end of the year (+B-C-D)
	ŧ.	Plant & Machinery a 40%	40%	8214	0	0		0	0	0		0		3286	3	1928
	2	Plant & Machinery a 15%		175472	0	0		0	0	0		o		26321		149151
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1.15	Panior	mis aumossi	ore unde	sections	+1									ZA I	TMP	1 1

		Section	Amount debited to profit and loss account	s Act, l	961 and als levant provi ,1962 or any	of fulfils the disions of Inco	me-tax Act.	1961 or Inci	ome-tax
-43	Nil		ployee as bonus or comn	nission	for services t	endered, whe	re such sum v	vas otherwise	payable
0	a	Any sum paid to an em	idend. [Section 36(1)(ii)]	11531611	in Services.	Company of the processors	- HORSEN AND A PLANT OF THE		
1	- 1	No Description					Amo		
0	6	Details of contributions	received from employees	s for var	ious funds as	s referred to in	section 36(1)	(va):	W
9		S:No. Nature of fund			Sum received from employees	Due date for payment	The actua	of paym	
		Nit			A VALUE	distriction beater	a lie tha notice	o of conital	nersonal
11			tils of amounts debited to	the pro	ofit and loss	account, bein	g in the natur	e or capital.	personna
		advertisement expendit	ture etc						
		Capital expenditure					Amount in	Rs	
		S.No. Particulars					Titllouni iii		
		Personal expenditure					Amount in	Rs.	
		S.No. Particulars	PRODUCTO SERVINA SINCERO PORO	alayeas e	wat was still	t or the like o			
		Advertisement expend	iture in any souvenir, broo	chure, tr	act, pampnie	a or me nke pi	Amount in	Rs.	
		S.No. Particulars	The same and the same and the same and		ADSCENDENCE -		/sinount in	CASA-	
			at clubs being entrance fee	s and si	ibscriptions		-	Ama	unt in R
		S.No. Particulars	A CONTRACTOR OF THE CONTRACTOR		and the second	Sau nead	-11	:CATER!	erre: 171, 43
			at clubs being cost for clul	b service	es and facilit	ies used.	Amount in	D c	
	!	S.No. Particulars		- 1	1 7 4		The second secon	143.	
			f penalty or fine for violat	ion of a	ny law for th	e time being i	Amount in	D c	
		S.No. Particulars					Concount in	1831	-
			f any other penalty or fine	not cov	vered above		Amount in	De	
П		S.No. Particulars					Amount in	NS.	668
		1 GST LATE FIN	Œ	The second second	17.1	1010-11	v. lenv	_	14000
		Expenditure incurred	for any purpose which is a	an otten	ce of which	is prombheu o	Amount in	De	
		S.No. Particulars					Amount in	IX3.	
(b	Amo	ounts inadmissible unde	r section 40(a):-	27447					
	(i) a	s payment to non-reside	ent referred to in sub-claus	se (1)					
			nt on which tax is not ded	ucted:	60 1000	of Address	Address	City o	Pinco
		payment pa	ayment payment [payee	avaliab	vee.if Line I le	Line 2	Town o	r
(E	3) Det	ails of payment on whi	ch tax has been deducted	but has	not been paid	d during the pr	revious year o	r in the subse	quent yo
be	efore t	he expire of time presc	ribed under section200(1))					
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26 (1)(1		Section	or betor	e me due	date in i	urnismog r	Nature			c pierioi	is year und		Amount
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8	Wheth	er during th	e previo	ous year ti	ne assesse	e has receiv	ed any pr	open	y, being st	are of a c	company no	it being a	No
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22	Fairm	arket value	of the st	unres as re	eferred to i	n section 5	6(2)(viib	. If ve	es, please t	furnish th	e details of	the same	
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A(a)	Whet	her primary	adjustn	nent to tra	insfer pric	e, as referre	ed to in su	h-sec	tion (Hof	section 9	2CE, has b	een made	No
		e the previo			· · · · · · · · · · · · · · · · · · ·		-	2	CHE				

lives	s, please furnish t	the following	details:							
S:No	clause of sub- section (1) c section 92C primary	of Rs.) of primary E adjustment	of money av with the ass enterprise required to repatriated to as per the pro of sub-section	ailable the ociated make is be well a lindia provisions (2) of	ie c ioney cen repat ithin	has in triated in	 of imp icome on ioney wh een repatr 	uted interest such excess ich has not iated within	of re	patriation
Whet	her the assessee l	has incurred e	xpenditure during	the prev	ious year	by way c	f interest	or of similar	nature	No
				ion (1) of	section 9	413				
S.No.	Amount (in Rs of expenditure b way of interest of	c.) Earnings by interest, or depreciation amortization (EBITDA) during	before Amount tax, of expens n and way of n or of nature the (i) above ear (in exceeds EBITDA	diture by interest similar as per e which 30% of as per	expendit forward (4) of sec Assessm	as per si ction 94E ent An	brought ub-section 3. nount(in	expenditure forward as (4) of section	per su on 94B	cont(in
- 777	her the assessee	has entered in	to an impermissi	hle avoid	unce perge	namani	no anthers	dea in east	D.C.	No
during	g the previous ye	ar.(This Claus	se is kept in abey	ance till 3	1st March	h, 2021)	45 1616116	u to in secti	on 90,	180
If yes	, please furnish t	he following o	letails:							
S.No.	Nature of the im	ipermissible a	voidance arrange	ment						
Portio	ulace of each loa	er on dancials to	Flance in the contract of the contract	alto ale	arising, ir	n aggrega	ite, to all ti	ne parties to	he arra	ingement
the pr	evious year -	n or aeposit in	an amount excei	ding the	imit spec	ified in s	ection 26%	SS taken or	accept	ed during
S.No.	lender or th	he lender or	Account Number(if available with the assessee) of	of loan or deposit taken or	the loan or deposit was squared up during the	amount outstand in the ac at any during previou	ding wa ceount or time by the or s year or ele cle sys thr	in or deposit is taken accepted cheque bank draft use of ctronic aring stem ough a	foan of was or by c bank wheth same or by ar payee or an	taker accepted heque of draft er the was taker accepted cheque account
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the pro	evious year:-	Cirico sum m	an amount excee	ung me h	nut speci	ned in se	ection 269	55 taken or	accept	ed during
S.No.	Name of the per whom specified received	d sum is fro	m whom spec n is received	orified Acc Nu ava wit asso the from spe sun	mber (if ilable h the essee) of person m whom cified i is	of specified sum taken o	specifie was ta accepted r cheque draft of el- clearing through	d sum spe ken or tak d by by or bank dra or use sam ectronic or system an a bank che	cified en or cheque ft, whene was accept account	sum was accepted or bank ether the is taken sted by int payee or an payee
	Nil Whet durin If yes S.No. Partic the pr	S.No. Under which clause of sulf section (1) of section (2) primary adjustment made. Whether the assessee exceeding one crore relified to the section of expenditure by way of interest of similar natural incurred. Nil Whether the assessee during the previous year incurred. Nil Particulars of each loat the previous year is S.No. Nature of the indepositor depositor depositor. Nil Particulars of each loat the previous year is S.No. Name of the Alender or the depositor depositor.	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Whether the assessee has incurred expenditure during the previous year exceeding one error rupees as referred to in sub-section (1) of section 92CE. Whether the assessee has incurred expenditure during the previous year exceeding one error rupees as referred to in sub-section (1) of section 92CE. S.No. Amount (in Rs.) Earnings before Amount (in Rs.) Details expenditure by way of interest, the depreciation and amortization or of similar nature incurred (EBITDA) andure as per during the (i) above which previous year (ii) above. Nat Whether the assessee has entered into an impermissible avoidance arraduring the previous year. (This Clause is kept in abeyance till 31st Marcl If yes, please furnish the following details: S.No. Nature of the impermissible avoidance arrangement arising, in the previous year. S.No. Nature of the impermissible avoidance arrangement depositor of the lender or deposit in an amount exceeding the limit spective depositor. National of the previous year. 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(This Clause is kept in abeyance till 3 lst March, 2021) If yes, please furnish the following details: S.No. Nature of the impermissible avoidance arrangement during the previous year. (This Clause is kept in abeyance till 3 lst March, 2021) If yes, please furnish the following details: S.No. Name of the lender or deposit in an amount exceeding the limit specified in so the previous year. S.No. Name of the lender or deposit or available with deposit or whom specified sum is received with the laken or squared during previous year. S.No. Name of the person from whom specified sum is received as assessee) of a caccepted squared during the previous year. S.No. Name of the person from whom specified sum is received as assessed of accepted squared during the previous year.	S.No. Under which clause of sub- Rs.) of money available the excess Rs.) of impressection (1) of primary adjustment is made with the associated money has income on enterprise is been repatriated to be required to be repatriated to India prescribed time. as per the provisions of sub-section (2) of section 92CE. Whether the assessee has incurred expenditure during the previous year by way of interest exceeding one crore rupees as referred to in sub-section (1) of section 94B. If yes, please furnish the following details: S.No. Amount (in Rs.) [Earnings before of similar nature amortization incurred (EBITDA) and amortization incurred (EBITDA) during the (in above which previous year (in exceeds 30%) of Rs.) Whether the assessee has entered into an impermissible avoidance arrangement. Amount (in Rs.) [In above which previous year (This Clause is kept in abeyance till 3 lst March, 2021). Nat Whether the assessee has entered into an impermissible avoidance arrangement. 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(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

³¹ b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person.

		the previous through a bar		uch reco	ript is otherv	vise than	by a cheque o	r bank	draft or	use of elect	ronic clearin
		Name of the Payer	J. 767 A. D. J. 767	eriotale i	Number available w assessee) Payer	(if with the of the	transaction	100	101111-172	t of Receipt	receipt
31 b	a day receiv	or in respect o	f a single tran	saction	or in respect	of trans	ecified in secti actions relating yee cheque or	to on	e event	or occasion	rom a persor
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31 bi	in a da	ny or in respec vise than by a c	t of a single tr	ansacti	on or in resp	ect of tra	imit specified i ansactions relat aring system th	ing to	one eve	nt or occasio	in to a persoi
	S.No.	Name of the Payee	Address of payee	the the	Permanent Number available w assessee) Payee	(if	Nature transaction	of	Amoun Paymer	DI 14700	Date o Payment
31 6(day or by a cl	in respect of a reque or bank	i single transad draft, not being	ction or	in respect of	transac	specified in sections relating to ran account pay	one e	vent or o	occasion to a	person, mad
		Name of the I		CATTOCALCO.	ss of the pay		Permanent Number (if a the assessee) o eipt by or payn	vailable of the F	ayee		nt of Paymen
31 c	Partici in sect	red to in Notifulars of each rion 2691 mad Name of the payee	epayment of le e during the p	oan or i	deposit or an year;— Permanent Account	Amount of the repaym	led advance in	Whet repay was	her the ment made	in case the was made bank draft.	ne repayment by cheque of whether the
					with the assessee to the payee	1	at any time during the previous year	draft of el eleari syster through	or use ectronic ng	an account draft.	yee cheque c
31 d	269T :	llars of repaym received other the previous y	wise than by a	deposit a chequ	or any specif e or bank dr	fied adva	ince in an amou e of electronic	nt exce clearir	eding th	ne limit speci m through a	fied in sectio bank accour
		Name of the p		ddress	of the payer		manent Accou ilable with the er			of loan of any speci- received of by a chee- draft or use clearing sys-	r deposit of fied advance therwise that que or ban tof electroni tem through ant during the
31 e	Partici 2691 r	dars of repaym eccived by a c us year:—	ent of loan or heque or bank	deposit c draft v	or any specif which is not a	ied adva an accou	nce in an amou nt payee chequ	nt exce e or ac	eding the	ie limit speci ayee bank di	fied in sectional raft during the

	S.No.	Name of t	he payer	Add	ress of the p	MEVO:			see)of the	of loan or any specifi received by bank draft w account pay- account pay-	repayment deposit of ed advance a cheque of hich is not ar ee cheque of ee bank draff revious year.
	Nii					-					
Note:	(Particula	ars at (c), (c	f) and (e)	need not be	given in th	e case of a	i repayment	of any loan	or any dep	osit or speci	fied advance
or Pro	or accept ovincial A	ed from Gr	overnmer	n, Governm	ient compar	iy, bankin	g company	or a corpora	ition establ	ished by a C	entral, State
32 a			it forward	l loss or dep	reciation al	lowance, i	n the follow	ing manner	to extent :	available	_
		Assessme	nt N	ature of loss	/allowance	Amour		as assesse			
		Year				returne		Order U			
						returne	as Amount	Date	s and		
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32 b	the lo	sses incurre	e in share ed prior t	holding of t o the previo	he company ous year can	has taken mot be all	place in the owed to be	previous ye carried forv	ear due to v vard in terr	which No	
32 v	1000 000		ssee has	incurred any	speculation	n loss refe	rred to in sec	ction 73 dur	ing the pre	vious year.	No
	If yes,	please furn	ish the				- Constitution	HEAD ST.			150776
32 d	130,741 01000	below or the asse	seen has	incurred an	w love rufar	read to in	rection 72A	The management	of any one	cified busine	2012
100		the previo		medired ai	19 1033 1010	real to the	Section 7.57X	ni respect	or any spe	cined busin	CSS IND
		please furn	ish details								
32 e	of the	O'Control of the Control of the Cont	one also								Par.
32 6	as refe	erred in exe	any, prea Janation	se state that to section 7.	whether the	company	is deemed to	be carrying	on a specu	lation busine	ess No
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2010		ed during th									ora reco
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34 a					duct or coll	ect tax as	per the prov	isions of C	napter XVI	I-B or Chap	ter Ves
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		collection					s tax was		tax was		collected
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							(5)		rate out of (7)		out of (6) and (8)
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34 h	Wheth	ner the asses	ssee is rec	25,742,737	nish the stat	ement of t	ax deducted	or tax colle	ted If ves	Please furni	sh Ves
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35 b	and by	-products :-	uring c	oncem, gi	ve quantitative del	tails of the p	rincipal it	ems of rav	v materia	ls, finished	f products
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35 bB		ed products :	1.0-1-	163	n	i i i i i i i i i i i i i i i i i i i	10.1		I CI		Test
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	Nil										
36 In t					ax on distributed p						
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39 WI	ether any	audit was cond	ucted u	nder secti	identified by the a on 72A of the Fir		994 in rel		-	of taxable	No
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Form Filing Details	-	
Revision/Original	Original	

Chartered Accountants

Office:

Usha Apartment, Room No. F-5, 1st Floor, 1, Dr. M.N.SAHA ROAD, Near Ramdhani More,

Asansol - 713301, Dist.: Burdwan (W.B.) E-mail - bikashghosh@rocketmail.com

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF AASTHA FINANCE & INVESTMENT LIMITED

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of AASTHA FINANCE & INVESTMENT LIMITED("the Company"), which comprise the Balance Sheet as at 31st March, 2019, the Statement of Profit and Loss, for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone 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 the preparation of these standalone 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 controls, 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 Standalone 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 controls 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 the Company's Directors, 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 standalone financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give 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. of the state of affairs of the Company as at 31st March. 2015, and its profit/loss and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

As required by Section 143(3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes 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 accounts of the branch offices of the Company have been audited by us under Section 143 (8) of the Act and have been properly dealt with by us in preparing this report.
- (d) The Balance Sheet, the Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account and with the accounts of the branches
- (e) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (f) On the basis of the written representations received from the directors as on 31st March, 2019, taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2019 from being appointed as a director in terms of Section 164 (2) of the Act.
- (h) 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:



- The Company does not have any pending litigations which would impact its financial position
- The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Place :-ASANSOL

Date: 27 th August,2019.

For BIKASH GHOSH & ASSOCIATES

Chartered Accountants

CA BIKASH GHOSH(PROP.),FCA

Membership no.:-062755

FRN NO.:-326947E

AASTHA FINANCE & INVESTMENT LIMITED

Balance Sheet as at 31st March, 2019

Particulars		Note No.	As at March 31, 2019	As at March 31, 2018
EQUITY AND LIABILITIES				
1) Shareholders' Funds Share Capital Reserves and Surplus 2)Deferred Tax Liability(Net) 3) Non-Curent Liabilities a) Long-term Borrowings		1 2 3	8,142,540.00 (2,788,750.41)	8,142,540.00 477,474.35
4)Current Liabilities a) Short-term borrowings b) Trade Payables c)Other Current Liabilities		4 5 6	3,720,556.46 24,203,814.80 515,790.54	4,818,960.61 6,791,049.00 293,501.38
II. ASSETS	TOTAL		33,793,951.39	20,523,525.34
1) Non-current assets a) Fixed Assets i) Tangible Assets & Intangible Assets b)Non-current investments c) Long-term Loans & Advances d)Deferred Tax Assets(Net) 2)Current assets a) Trade receivables b)Inventories c) Cash and cash equivalents d) Short term Loan & Advances e) Other Current Assets		7 8 12 3 9 10 11	4,331,916.81 6,023,273.00 95,263.35 899,824.00 20,941,532.15 508,414.79 993,727.29	4,391,324.92 9,620,273.00 90,030.96 899,824.00 6,490,000.00 303,073.69 (1,271,001.23)
A SAME SOLUTE MARKET	TOTAL	-	33,793,951.39	20,523,525.34

Significant accounting policies **Notes on Accounts**

1-13

The accompanying notes form an integral part of the financial statements

In terms of our attached report of even date.

FOR BIKASH GHOSH & ASSOCIATES

Chartered Accountants

FRN:-326947E

(ANIRBAN DAS)

Director

DIN: 01546258

(SANTANU SARKAR) Director

DIN:01546273

(BIKASH GHOSH) Proprietor

Membership No.:-062755

Place : Asansol

Date : 27/08/2019

AASTHA FINANCE & INVESTMENT LIMITED

Statement of Profit and Loss for the year ended 31st March, 2019

Particulars	Note No.	For the year ended March 31. 2019	For the year ended March 31,2018
INCOME			
1. Revenue from operations	14	NIL	512,854.0
II. Other Income	15	NIL	NIL
III. TOTAL REVENUE	-	0.00	512,854.00
IV. EXPENDITURE		0.00	312,034,0
Cost of material Consumed			
Purchase		11,244,232.10	764,749.11
Change in Inventories	16	(14,451,532.15)	(3,299,625.00
Employee benefit Costs	17	4,821,624.00	753,028.00
Finance Costs	18	357,336.80	314,198.08
Depreciation & Amortization Expenses	359.	59,407.11	87,675.83
Other Expenses	19	1,235,156.89	1,818,065.25
Total Expenses	3	3,266,224.75	438,091.33
V. Profit before eceptional and Extra-ordinary items and tax		-3,266,224.75	74,762.67
(III-IV)			
VI. Exceptional Items	ll J	0.00	0.00
VII. Profit before extra ordinary items and tax(V-VI)		(3,266,224.75)	74,762.67
VIII. Extra-ordinary Items		0.00	0.00
Profit on sale of fixed assets		0.00	0.00
X. Profit before tax(VII-VIII)		(3,266,224.75)	74,762.67
X.Tax Expense Provision for Current Tax		0	10
Deferred Tax(Asset)/Liability		5,232.39	11,476.19
Total		5,232.39	11,476.19
(I. Profit/(Loss) from continuing Operations(VII-VIII)		(3,260,992.36)	86,238.86
(IL Profit/(Loss) from discontinuing operations	- 1	0.00	0.00
CIII.Tax Expense from discontinuing Operations		0.00	0.00
CIV.Profit/(Loss) from Discontinuing Operations		0.00	0.00
XV.Profit/(Loss) for the year(XI+XIV)		(3,260,992.36)	86,238.86
XVI. Earnings per equity share			
1) Basic		(43.13)	1.14
2) Diluted		(43.13)	1.14

Significant accounting policies Notes on Accounts

14-19

The accompanying notes form an integral part of the financial statements

In terms of our attached report of even date.

FOR BIKASH GHOSH & ASSOCIATES

Chartered Accountants

FRN:-326947E

ANIRBAN DAS Director DIN: 01546258

(SANTANU SARKAR) Director DIN: 01546273

(BIKASH GHOSH)

Membership No.-062755

Place : Asansol Date:-27/08/2019

AASTHA FINANCE & INVESTMENT LTD.

Notes to financial statements for the year ended 31st March, 2019

1 SHARE CAPITAL

AUTHORISED:	31st March 2019	31st March 2018
	60,00,000.00	60,00,000.00
6,00,000 Equity Shares of Rs. 10 each	1,90,00,000.00	1,90,00,000.00
1,90,000 Cumulative Pref.shares of RS. 10 each	2,50,00,000.00	2,50,00,000.00
Issued, Subscribed and fully paid-up shares		
75,614 Equity Shares of RS.10 each	756,140.00	756,140.00
738640 Cum.Pref. shares of RS, 10/- each	7,386,400.00	7,386,400.00

8,142,540.00

A). Reconciliation of shares at the beginning & Closing Period

Particulars	(Checking steps)	of RS, 10/- each	Ordinary shares of RS. 10/- each	Deferred Ordinary shares of RS.10/- each
Opening balance of no. of shares	75614		75614	
Add:- Bonus Issue				
Add:- Issues	Tr.			T V I I
Less:- Redemption/ Buyback				
Closing Balance of No. of shares	75614		75614	

B) Shares held by Holding Company

NB

8,142,540.00

C). Name of Shareholders holding more than 5% of the shares of the Company

	No. of Shares	%
Anirban Das	26656	35.25
Anirban Chatterjee	5906	7,81
Arun Krishna Bagchi	5906	7.81
Barun Kumar Chakraborty	5906	7.81
Dipak Sarkar	5906	7.81
Santanu Sarkar	S906	7,81
Moumita Das	13522	17.88
Koushik Chakraborty	5906	7,81

2 Reserves and Surplus

	31st March 2019	31st March 2018
Other Reserves:-		
General Reserve		
At Commencement of the Year		
Add: From Profit & Loss A/c		
ा	otal	



Total	95,263.35	90,030.96
Deferred Tax Adjustment This year Other Adjustment(MAT of last year)	90,030.96 5,232.39	78,554.77 11,476.19
Grand Total	(2,788,750.41)	477,474.34
"Surplus, i.e., balance in Statement of Profit & Loss disclosing allocations and appropriations such as dividend, bonus shares and transfer to/from reserves etc. At Commencement of the year Add: Profit for the year MAT Less: Appropriations — Cumulative Pref. Dividend — Interim Pref. Dividend — Income Tax — Corporate Tax on Interim Pref. Dividend — Issue of Bonus Shares — Transfer to General Reserve	477,474.34 (3,266,224.75)	391,235.48 86,238.86

Note-4:-Short term Borrowings

<u>Particulars</u>	31st March 2019	31st March 2018	
Bank Overdraft	2,409,172.46	1,885,320.61	
Satyam Construction Pvt. Ltd.	1,451,428.00	2,586,428.00	
AASTHA POWER Projects	-140,044.00	347,212.00	
Total	3,720,556.46	4,818,960.61	

Note-5:- Trade Payables

	31.03.2019.	31.03.2018
Sundry Creditors		
Total Outstanding dues of creditors other than microenterprise and	820,713.80	726,049.00
man enerprises.		/ P212033355
Advance from Customers	23,374,445.00	6,065,000.00
DS Payable	8,656.00	
	24,203,814.80	6,791,049.00

AASTHA FINANCE & INVESTMENT LTD. Notes to the Financial Statements for he year ending 31st March, 2019.

Other Current Liabilities Audit feespayable

Audit feespayable Tax Audit Fees Liability for explinses Salary Payable GST



31st March 2019	31st March, 2018.
11,250.00	
8,000.00	
14,000.00	4,000.00
131,500.00	9,000.00
351,040.54	280,501.38
515,790.54	293,501.38

7 Tangible Assets

	Gross Carrying Value			Amortisation/Depreciation			Net Carrying Value		
Particulars of A	As on 01.04.18	Addition during the Year	Dispos als during	31.03.19	During the Year	Disposed	As on 31.03.2019	As on 31.03.2019.	As on 31.03.2018
Computer & Accessories	2,924.19			2,924.19	1,846.63		134,876.44	1,077.56	2,924.19
inverter	6,183.89			6,183.89	1,601.01		15,917.12	4,582.88	6,183.89
Xylo Car	110,915.54			110,915.54	34,161.99		412,975 45	76,753.55	110,915,54
Furniture & Fixture	86.961.37			86,961,37	20,635.93		200,791.56	66.324.44	86 961 37
Office Building	4.182,500.00			4,182,500.00				4.182.500.00	4 182 500 00
Intangible Assets									
Computer Software	1,839 93			1,839 93	1,161.55		99,211.62	678.38	1,839.93
Total	4,391,324.92			4,391,324.92	59,407.11		863,772 19	4,331,916.81	4,391,324.92
Preliminary & Pre-operative Expenses									
	4.391,324.92			4,391,324.92	59,407.11		863,772.19	4,331,916.81	4,391,324,92



AASTHA FINANCE & INVESTMENT LTD.

AKASH APARTMENT, G.T. ROAD, GOPALPUR, ASANSOL-713304 DIST. -BURDWAN, WEST BENGAL

DEPRECIATION AS PER INCOME TAX ACT 1961

PARTICULARS	AS AT 1ST APRIL 2018	ADDITION	DISPOSAL	DEPN	CLOSING 31ST MARCH 2019
A) TANGIBLE ASSETS Computer & Accessories Xylo Car Furniture & Fixture Office Building	4,960 81 167,337 50 123,591 72 4,182,500,00			1,984,32 25,100,63 12,359,17	142,236.87
Inverter Intangible Assets Computer Software	8,134,77 3,253,66			1,220,22 1,301,46	6,914.58 1,952.20
	4,489,778.46			41,965.80	4,447,812.66



Note:-Calculation of Deferred Tax

A) Items debited to Profit & Loss A/c (Dep. As per books)	59,407 11
Prelim Exp w/o	
Disallowance U/s 43B of IT Act Prov. For doubtful debts	
B) Expenses allowed	59,407,11
Dep. As per I.T. Act	41,965.80
Prelim. Exp. Allowed us 35D	CE UN EXCENSIVE
Allowance U/s 43B of IT Act	
R & D Expenditure U/s 35	
Difference (A-B)	17,441.31
Less - Permanent Difference, if any	11.11.01
Net Timing Difference	17,441.31
Rate of Tax	30.00
Deferred Tax Asset(Liability)	5,232.39
Add - MAT Liability u/s 115J	0,202,00
Prov. For Deferred Tax asset(Liability)	5,232.39



	AS A	T 31.03.2019	AS AT 31	.03.2018.
	No. of Share	Value	No. of Share	Value
Aastha Power Projects Ltd		255,000.00	-	255,000.00
Aastha Inn Ltd.		255,000.00		255,000.00
Clape Technologies Ld.		50,000.00		50,000.00
Bandel Project		4,463,273.00		4,463,273.00
NH-⊋ Project		300,000.00		
Bliss Project(Gobindapur)		700,000.00		4,597,000.00
NAMES CONTINUES BY STANDARD AND AND AND AND AND AND AND AND AND AN		6,023,273.00		9,620,273.00
Market Values of Un-Quoted Equity Shares	ē		25	
Trade Receivables		As on 31,03,2019,		As on 31,03,2018
Sundry Debtors		899,824.00		899,824.00
		899,824.00		899,824.00
0. Inventories		107012072		5700 (DIA)
Closing Stock		20,941,532.15		6,490,000.00
		20,941,532.15		6,490,000.00
1. Cash & Cash Equivalents:-				
Balances with Banks		226,244.50		6,937.00
Cash In Hand (As certified By Management)		282,170.29		74,888.00
		508,414.79		81,825.00
2. Long-term Loans & Advances				
		NIL		NIL
13 Short Term Loans and Advances				
Unsecured, but considered good		9/54/5/54/6/5/4/5		
Advances (Receivable in cash or in kind or		993,727.29		2,355,948.0
for the value to be received)		993,727.29		2,355,948.0



NOTES TO THE FINANCIAL STATEMENTS DATED 31.03.2019.

14	Revenue from Operations	2018 - 2019 (Rupees)	2017-18 (Rupees)
	Revenue from Operations	0.00	512,854.00
		0.00	512,854.00
15	Other Income:		
1006	24007-02-0402	NIL	NIL
16	Change in WIP:		
	Opening Stock	6,490,000.00	3,190,375.00
	Less: Closing Stock	20,941,532.15	6,490,000.00
P	urchase:-	(14,451,532.15)	(3,290,375.00)
	Purchase of Materials	11,244,232.10	764,749.18
		11,244,232.10	764,749.18
17. E	mployee Benefit Expenses Staff Salary	1/ 	ere-e-www.you
		1,736,000.00	92,275.00
	Labour Charges	2,848,533.00	598,561.00
	Telephone & Mobile Expenses	38,382.00	7,168.00
	Transportation Charges	198,709.00	54,791.00
			233.00
18 Fi	nance Costs	4,821,624,00	753,028.00
	marke costs		
	Interest on C/C	325,272.00	305,579.00
	Processing Costs(C/C)		303,373.00
	Bank Charges	32,064.80	8,619.08
		357,336.80	314,198.08
			-
19	Other Expenses		
	Advertisement	24,000.00	6,000.00
	Insurance Income Tax & ROC	14,434.00	5,428.00
	Legal Expenses	51,900.00 635,712.00	146,300.00
	Office Maintenance Charges	8,800.00	954,316.00
	Printing & Stationery	22,568.00	6,720.00 5,342.00
	Audit Fees	11,250.00	3,342.00
	Tax Audit Fees	8,000.00	
	Xylo Car Tax		15,637.00
	Planning & Development Expoenses Planning & Supervision Charges	200	629,728.00
	Postage	49,560.00 550.00	20,060.00
	P. Tax	2,500.00	195.00 2,500.00
	GST Late Fees	66,800.00	2,300.00
	Office Expenses		
	Computer Maintenance Donation & Subscription		(navenator and c
	Site Expenses		5,000.00
	Sité Expenses	276,784.00	3,855.00 650.00
	Misc. Expenses	270,704.00	-6.00
	Electricity	11,293.05	650.00
	Corporation Fees Preliminary Expenses W/o	51,011.00	15,692.00
	Rounded Off	-5.16	-1.75
		1,235,156.89	528500
		1,133,130,03	1,818,065.25

20 Other Notes:

a Contingent Liabilities & Contracts on capital account: NIL



b. Related Party Transactions

There are no Related Party Transactions entered during the year.

Notes 1 -20 form integral part of the financial Statements for the year ended on 31/03/2019

Signatures to Notes 1-20

In terms of our attached report of even date.

FOR BIKASH GHOSH & ASSOCIATES

Chartered Accountants

FRN:-326947E

(ANIRBAN DAS) Director

DIN: 01546258

(SANTANU SARKAR)

Director

DIN: 01546273

(BIKASH GHOSH)

Proprietor

Membership No.:-062755

Place: Asansol Date:-27/08/2019

The last

AASTHA FINANCE & INVESTMENT LTD. PRAKASH APARTMENT, GOPALPUR, DIST.:-BURDWAN ASANSOL, WEST BENGAL, INDIA

CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2019

Walliam Co.	For the Year ended		For the year ended 31st March,2018		
PARTICULARS	31 s March,2019				
Cash Flows from Operating					
Activities Net Profit /(Loss)before Extra- ordinary items and Tax Adjustments for:-		(3,266,224.75)		86,238.86	
Depreciation & Amortisations Deferred Tax Assets	59,407.11 (5,232.39)		87,675.82 (11,476.19)		
Preliminary Expenses	NIL	54,174.72	NIL	76,199.63	
Operating Profit/(Loss) before Working Capital Changes Changes in Working Capital		(3,212,050.03)		162,438.49	
Adjustments for (Increase)/ Decrease in Operating Assets Inventories Trade Receivables Adjustments for Increase/ (Decrease) in liabilities	(14,451,532.15)		(3,299,625.00) (512,854.00)		
Short term Borrowings Trade Payables Bank Overdraft	(1,098,404.15) 17,412,765.80		972,819.58 3,227,049.00		
Other Current Liabilities	222,289.16	2,085,118.66	278,265.38	665,654.96	
Cash Generated from Extra- Ordinary Items		(1,126,931.37) NIL	2.0,200.00	828,093.45 NIL	
Cash Generated From Operations		(1,126,931.37)		828,093.45	
ncome Tax (Paid)/ Refunds		NIL		NIL	
Cash flow from/(Used in) Operating Activities (A) Cash flow from Investing Activities		(1,126,931.37)		828,093.45	
Purchase of Long term	3,597,000.00		(4,255,000.00)		
oans & Advances(Assets) furchase of Fixed Assets	(2,264,727.53)		3,626,949.24 (1,200.00)		
ash Flows from Investing activities(B)		1,332,272.47	(1,1200,000)	(629,250.76)	
		205,341.10	10053V Apr	198,842.69	

Cash	Flows	from	Financing
Activ	ities		

Recemption of Pref. Shares
Proceeds from Long term
Borrowings
Proceeds from Issue of Shares
Proceeds from Short term
Borrowings

Cash Flow from/(Used in)
Financing Activities ©
Increase/(Decrease) in Cash &
Cash Equivalents(A+ B+C)
Cash & Cash Equivalents in the
beginning of the year
Cash & Cash Equivalents at the

end of the year

NIL NIL		NIL NIL	
	0.00		0.00
	210,341.10		198,842.69
	303,073.69		104,231.00
	513,414.79		303,073.69



Significant Accounting Policies to the financial statements for the year ended on 31 st March, 2019.

a General:

The Company follows the Mercantile System of Accounting and recognises Income & Expenditure on Accrual

b. Revenue Recognition:

Revenue is recognised only when it can be reliably measured and it is reasonable to expect its ultimate

c. Investments:

Investments have been valued at Cost. Provision for diminution in the value is not considered unless such short fall is permanent in nature.

d. Taxation:

Provision for current income tax is made on the taxable income using the applicable tax rates and tax laws.

5. Subsequent measurement of Depreciation & Useful Assets

Depreciation is provided from the date the assets are put to use; On Straightline

basis as per the useful life of the assets as prescribed as per the useful life of the assets as prescribed under Part C of Schedule X of the Companies Act ,2013

Building Temporary Structure	3 Years
Plant & Machinery	15 years
Furniture & Fixture	10 Years

Furniture & Fixture 10 Years
Electrical Installation 10 years

& Equipments

Office Equipments 5 Years

ANIRBAN DAS

DIRECTOR

DIN:-01546258

(BIKASH GHOSH)

Proprietor

Membership No.:-062755

Place Asansol Date -27/08/2019 SANTANU SARKAR

Director

DIN: 01546273