

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 transmitted electronically with digital signature]

Assessment Year

2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		SATYAM CONSTRUCTION PRIVATE LIMITED		PAN		AARCS3759E	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted		ITR-6	
	AKASH APRTMENT							
	Road/Street/Post Office		Area/Locality		Status		Pvt Company	
			ASANSOL					
	Town/City/District		State		Pin/ZipCode		Aadhaar Number/Enrollment ID	
	FIRST FLOOR GOPALPUR		WEST BENGAL		713304			
	Designation of AO(Ward/Circle)		CIRCLE 1		Original or Revised		ORIGINAL	
	E-filing Acknowledgement Number		471447131210318		Date(DD/MM/YYYY)		21-03-2018	
	COMPUTATION OF INCOME AND TAX THEREIN	1		Gross total income		1		1430296
2		Deductions under Chapter-VI-A		2		0		
3		Total Income		3		1430300		
3a		Current Year loss, if any		3a		0		
4		Net tax payable		4		441963		
5		Interest payable		5		97434		
6		Total tax and interest payable		6		539397		
7		Taxes Paid		7				
		a Advance Tax		7a		0		
		b TDS		7b		0		
		c TCS		7c		0		
		d Self Assessment Tax		7d		539400		
		e Total Taxes Paid (7a+7b+7c+7d)		7e		539400		
8		Tax Payable (6-7e)		8		0		
9		Refund (7e-6)		9		0		
10		Exempt Income		10				
		Agriculture						
		Others						

This return has been digitally signed by DIPAK SARKAR in the capacity of DIRECTORHaving PAN AZIPS8944C from IP Address 110.225.26.225 on 21-03-2018 at ASANSOLDoc No & Issue 227888291380588925CN-SafeScript sub-CA for RCAt Class 2 2014,OU=Sub-CA,O=Siriv Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

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

CIN No.- U70109WB2012PTC171638

Contact No.-0341 2253562

E-mail id - koushik4all@gmail.com

NOTICE

NOTICE is hereby given that the Annual General Meeting of the members of company SATYAM CONSTRUCTION PRIVATE LIMITED will be held at Registered Office on Friday, the 29th day of September, 2017, at 04:30 P.M. to transact the following business :-

ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Statement of Accounts for the year ended 31st March, 2017 together with the Compliance Certificate, Auditors and Directors Report thereon.
2. To appoint Auditors of the Company and fix their remuneration thereto.


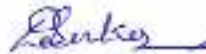
Place: Asansol

Date: 28th AUGUST, 2017

For and behalf of the Board

Satyam Construction Pvt. Ltd.

Satyam Construction Pvt. Ltd.



Director

Director

Director

Dipak Sarkar

A.K. Bagchi

DIN-01148179

DIN-01573942

NOTES:

1. A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be a member. The proxies to be effective should be deposited at the registered office of the company not later than 48 hours before the commencement of the meeting.
2. Members are requested to notify change of address, if any, immediately on receipt of this notice.

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

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DIRECTORS' REPORT

Dear Members

SATYAM CONSTRUCTION PRIVATE LIMITED

Your Directors have pleasure in presenting the Annual Report together with the Audited Statement of Accounts of your Company for the financial year ended 31st March, 2017.

FINANCIAL HIGHLIGHTS

(Amount In Rs.)

Particular	Year ended 31 st March 2017	Year ended 31 st March 2016
Revenue from operation	17,271,307.00	31,935,320.30
Profit/ (Loss) before taxation	1,398,244.00	2,590,457.85
Less: Tax Expense	4,35,922.00	8,42,216.00
Profit/ (Loss) after tax	9,62,322.00	17,48,241.85
Add: Balance B/F from the previous year	45,99,513.18	2,851,271.33
Balance Profit / (Loss) C/F to the next year	55,61,835.18	4,599,513.18

DIVIDEND

No dividend has been proposed for the year considering the financial position of the company.

TRANSFER TO RESERVES

The Company proposes to transfer a sum of Rs. 9,62,322.00/- to Reserve during the financial year ended 31st March, 2017

MEETINGS OF THE BOARD OF DIRECTORS

During the financial year ended 31st March, 2017, 5(five) Meetings of the Board of Directors of the company was held.

*The numbers of meetings attended by the Directors during the FY 2016-17 is as follows:

<u>Name of the Directors</u>	<u>Number of meetings attended/total meetings held during the FY 2016-17</u>
DIPAK SARKAR	5/5
ARUN KRISHNA BAGCHI	5/5
SANTOSH MANDAL	5/5
BICHITRA RANJAN DAS	5/5
ILA RANI DAS	5/5

DECLARATION OF INDEPENDENT DIRECTORS

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

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.

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 is not applicable to the Company.

REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS

The Company in order to maintain and strengthen its earnings , has deviated into other areas of business and we are overwhelmed to inform that the company has earned a pretax profit of Rs. 1,398,244.00

We are anticipating better earnings next year.

MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE ENDS OF THE FINANCIAL YEAR TO WHICH THESE 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.

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

No Loans and Guarantees covered under the provisions of Section 186 of the Companies Act, 2013 are given in the current financial year.

Investments covered under the provisions of Section 186 of the Companies Act, 2013 existing as on 31.3.2017 are covered under "notes to Financial Statements"

EXTRACT OF ANNUAL RETURN

The extract of Annual Returns in form no. MGT-9 as required under Section 92 of the Companies Act, 2013 for the financial year ending March 31st, 2017 is annexed hereto as Annexure of Director's Report and forms part of this report.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

The particulars of contracts or arrangements with related parties referred to in sub section (1) of section 188 entered by the Company during the financial year ended 31st March, 2017 are given in the notes to Financial Statements.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNING & OUTGO:

The provisions of Section 134(3) (m) of the Companies Act, 2013 do not apply to the Company. There was no foreign exchange inflow or Outflow during the year under review.

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.

DEPOSITS

The Company has not accepted any deposits during the year under review.

TRANSFER TO RESERVES

During the financial year under review no amount was transferred to either any of the Reserves

DETAILS OF SUBSIDIARY, JOINT VENTURE OR ASSOCIATE COMPANIES

The Company does not have any Subsidiary, Joint Venture or an Associate Company. There are no companies which have become or ceased to be the Company's subsidiaries, Joint ventures or associate companies during the year under review.

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

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.

ADEQUACY OF INTERNAL FINANCIAL CONTROLS SYSTEM OVER FINANCIAL REPORTING

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 31st March, 2017, 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.

BOARD'S COMMENT ON THE AUDITORY REPORT

The observations of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self explanatory.

STATUTORY AUDITORS

Appointment of Anjali Jain & Associates, Kolkata, ratified as Statutory Auditor of the Company in the Annual General Meeting held on 30.09.2016 and the Board of Directors of the Company was authorized to fix their remuneration and subject to the approval in the ensuing Annual General Meeting. The Company has received a certificate from the above Auditor to the effect that they are eligible to be re-appointed, in accordance with the provisions of Section 141 of the Companies Act, 2013.

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.

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that-

- a) In the preparation of the annual accounts for the year ended 31st March, 2017, the Company has followed the applicable accounting standards and there are no material departures from the same.
- b) The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as it give a true and fair view of the state of affairs of the Company as at 31st March, 2017 and of the profit and loss of the Company for that period;
- c) The Directors have taken proper and sufficient care for the companies Act, 2013, for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d) The Directors have prepared the annual accounts on a 'going concern' basis;
- e) The Company being unlisted, sub clause(e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company;
- f) The Director have devised proper system to ensure to compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.


ACKNOWLEDGMENT

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the financial institutions, banks, Government authorities, customers, vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

Place: Asansol
Date: 28th August, 2017

For and behalf of the Board

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



Director

Director

Dipak Sarkar

DIN-01148179



Director

Director

A.K. Bagchi

DIN-01573942

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

CIN No.- U70109WB2012PTC171638

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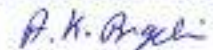
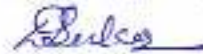
Details of specified bank Notes(SBN) held and transacted during the period from 08 November 2016 to 30 December 2016.

Particular	SBNs (500&1000)	Other denomination notes	Total
Closing cash in hand as on 08.11.2016	36,32,000.00	4,36,184.82	40,68,184.82
(+) Permitted receipts	-	6,62,000.00	6,62,000.00
(-) Permitted payments	3,58,000.00	7,70,117.00	11,28,117.00
(-) Amount deposited in Banks	32,74,000.00	0.00	32,74,000.00
Closing cash in hand as on 30.12.2016	0.00	3,28,067.82	3,28,067.82

Place: Asansol
Date: 28th August, 2017

Satyam Construction Pvt. Ltd.

Satyam Construction Pvt. Ltd.



Director

Director

Dipak Sarkar
DIN-01148179

A.K. Bagchi
DIN-01573942

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2017

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:		
1	CIN	U70103WB2012PTC171638
2	Registration Date	04.01.2012
3	Name of the Company	SATYAM CONSTRUCTION PRIVATE LIMITED
4	Category/Sub-category of the Company	Company Limited by Shares Indian Non-Government Company
5	Address of the Registered office & contact details	AKASH APARTMENT, G. T. ROAD (W), GOPALPUR ASANSOL-713304, WEST BENGAL
6	Whether listed company	NO
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NA

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY			
(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)			
S. No.	Name and Description of main products / services	NIC Code of the Products/service	% to total turnover of the company
1	CONSTRUCTION	853	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES					
SN	Name and address of the Company	CIN/CIN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
NIL					

IV. SHARE HOLDING PATTERN

(Equity share capital breakup as percentage of total equity)

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year (As on 31-March-2016)				No. of Shares held at the end of the year (As on 31-March-2017)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF		102,500	102,500	21.87%		132,500	132,500	11.34%	29.27%
b) Central Govt			-	0.00%			-	0.00%	0.00%
c) State Govt(s)			-	0.00%			-	0.00%	0.00%
d) Bodies Corp.			-	0.00%			-	0.00%	0.00%
e) Banks / FI			-	0.00%			-	0.00%	0.00%
f) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (1)	-	102,500	102,500	21.87%	-	132,500	132,500	11.34%	29.27%
(2) Foreign									
a) NRI Individuals			-	0.00%			-	0.00%	0.00%
b) Other Individuals			-	0.00%			-	0.00%	0.00%
c) Bodies Corp.			-	0.00%			-	0.00%	0.00%
d) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	-	102,500	102,500	21.87%	-	132,500	132,500	11.34%	29.27%
B. Public Shareholding									
f. Institutions									
a) Mutual Funds			-	0.00%			-	0.00%	0.00%
b) Banks / FI			-	0.00%			-	0.00%	0.00%
c) Central Govt			-	0.00%			-	0.00%	0.00%
d) State Govt(s)			-	0.00%			-	0.00%	0.00%
e) Venture Capital Funds			-	0.00%			-	0.00%	0.00%
f) Insurance Companies			-	0.00%			-	0.00%	0.00%
g) FIIs			-	0.00%			-	0.00%	0.00%
h) Foreign Venture Capital Funds			-	0.00%			-	0.00%	0.00%
i) Others (specify)			-	0.00%			-	0.00%	0.00%
Sub-total (B)(f)-	-	-	-	0.00%	-	-	-	0.00%	0.00%

2. Non-institutions									
a) Bodies Corp.									
i) Indian			-	0.00%		310000	310,000	28.62%	0.00%
ii) Overseas			-	0.00%			-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh		368,250	368,250	78.13%		726250	726,250	62.14%	98.29%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh			-	0.00%			-	0.00%	0.00%
c) Others (specify)									
Non Resident Indians			-	0.00%			-	0.00%	0.00%
Overseas Corporate Bodies			-	0.00%			-	0.00%	0.00%
Foreign Nationals			-	0.00%			-	0.00%	0.00%
Classing Members			-	0.00%			-	0.00%	0.00%
Trusts			-	0.00%			-	0.00%	0.00%
Foreign Bodies - O R			-	0.00%			-	0.00%	0.00%
Sub-total (B)(2):-	-	368,250	368,250	78.13%	-	1,036,250	1,036,250	88.69%	182.94%
Total Public (B)	-	368,250	368,250	78.13%	-	1,036,250	1,036,250	88.69%	182.94%
C. Shares held by Custodian for GDRs & ADRs			-	0.00%				0.00%	0.00%
Grand Total (A+B+C)	-	468,750	468,750	100.00%	-	1,166,750	1,166,750	100.00%	212.20%

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Anirban Das	102500	21.87%		132500	11.34%		29.27%

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Anirban Das			102500	21.87	132500	11.33

(iv) Shareholding Pattern of top ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Mukul Chatterjee			39000	8.32	39000	3.33
2	Anil Enterprises			6000	1.07	206000	17.64
3	Chunni Bagchi					30000	2.566845
4	Moumita Das					30000	2.566845
5	ssyam constructions					310000	26.52406

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Arun Krishna Bagchi						
	At the beginning of the year			102,500	21.57%	102,500	8.77%
	Changes during the year			-	0.00%	30,000	2.57%
	At the end of the year			102,500	21.57%	132,500	11.34%
2	E.R Das						
	At the beginning of the year			58,750	12.75%	58,750	5.11%
	Changes during the year			-	0.00%	70,000	5.99%
	At the end of the year			58,750	12.75%	128,750	11.10%
3	Ila Rani Das						
	At the beginning of the year			100,000	21.33%	100,000	8.55%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			100,000	21.33%	100,000	8.55%
4	Santosh Mondal						
	At the beginning of the year			60,000	12.80%	60,000	5.13%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			60,000	12.80%	60,000	5.13%

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

NIL

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager: - NIL

B. Remuneration to other Directors:

SN.	Name of Directors	Total Amount
1	ARUN KRISHNA BAGCHI	372,000
2	DEEPAK SARKAR	372,000
3	I LA RANI DAS	372,000
4	SANTOSH MONDAL	384000
5	I LA RANI DAS	480000

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD: - NIL

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: - NIL

Independent Auditor's Report

TO THE MEMBERS OF

SATYAM CONSTRUCTION PVT.LTD

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of **SATYAM CONSTRUCTION PVT.LTD.** ("the Company"), which comprise the balance sheet as at 31 March 2017, the statement of profit and loss for the year then ended, and a summary of 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 and presentation 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 thereunder.

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 31 March 2017 and its profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2017 ("the Order") issued by the Central Government of India in terms of sub-section (1) of section 143 of the Act, we give in the Annexure a statement on the matters specified in the paragraph 3 and 4 of the Order, to the extent applicable.

2. 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 balance sheet, the statement of profit and loss dealt with by this Report are in agreement with the books of account;
- (d) 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;
- (e) On the basis of the written representations received from the directors as on 31 March 2017 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2017 from being appointed as a director in terms of Section 164 (2) of the Act; and
- (f) 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 has no pending litigations. Hence, it is not required to report on the same.
- ii. the Company has made provision for Income tax only which includes income tax payable for the current year under audit i.e. 2016-17.
- iii. the company neither has any obligation nor has any duty to set aside any amount that is to be transferred, to the Investor Education and Protection Fund by the Company under Statutory requirements.

For ANJALI JAIN & ASSOCIATES
Chartered Accountants
Firm's Registration no. - 03247C

Place: Kolkata
Date: 28th AUGUST, 2017



M. Anjali Jain

Partner
Membership No.-055776

Annexure-A to the Independent Auditors' Report
for the year ended 31st March, 2017

The Annexure referred to in our Independent Auditors' Report to the members of **SATYAM CONSTRUCTION PRIVATE LIMITED** (the Company) on the standalone financial statements for the year ended 31 March 2017, we report that:

- (i) a) The Company has maintained proper records showing full particulars including quantitative details and situation of Fixed Assets.
- b) There is a regular program of physical verification by the management, which in our opinion is reasonable, having regard to the size of the Company and the nature of fixed assets. No material discrepancies have been noticed in respect of the assets physically verified during the year.
- c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of immovable properties are held in the name of the Company.
- (ii) a) Inventories have been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable.
- b) The procedures of physical verification of stocks followed by the management are adequate in relation to the size of the Company and the nature of its business.
- c) The Company is maintaining proper records of inventory. No material discrepancies were noticed on verification, between the physical stocks and book records, and the same have been properly dealt with in the books of account.
- (iii) The Company has not granted any loans during the year to the parties covered in the register maintained under section 189 of the Companies Act. Accordingly the provisions of clauses (iii) (a), (b) & (c) are not applicable to the Company.
- (iv) In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of sections 185 and 186 of the Act, with respect to the loans and investments made.
- (v) The company has not accepted any deposits from the public during the year.
- (vi) On the basis of records produced, we are of the opinion that, prima facie, the cost records prescribed by the Central Government under section 148 (1) of the Act have been maintained by the Company. However, we are not required to carry out and have not carried out any detailed examination of such cost records.
- (vii) a) According to the information and explanations given to us and the records examined by us, the Company is not regular in depositing undisputed statutory dues including Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Service Tax, Custom Duty, Value Added Tax, Excise Duty and Cess and any other statutory dues with the appropriate authorities and there is undisputed statutory dues outstanding as at 31st March, 2017 are as follow,

Particular	Dues amount for a period of more than six months from the date they became payable.
TDS Payable	70,010.00
Service Tax Payable	14,37,514.00
ESI Payable	5,459.00



- (viii) Based on the information and explanations given to us, the Company has not defaulted during the year in repayment of loans or borrowings to any financial institution or bank.
- (ix) The Company has not raised any money by way of initial public offer or further public offer (including debt instruments) and term loans during the year. According to the information and explanations received, the Company has not given any guarantees for loans taken by others from bank or financial institutions.
- (x) Based on audit procedures performed and the information and explanations given to us, we report that no fraud on or by the Company has been noticed or reported during the year, nor have we been informed of such case by the management.
- (xi) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has paid/provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of Section 197 read with Schedule V to the Act.
- (xii) In our opinion and according to the information and explanations given to us, the Company is not a Nidhi Company.
- (xiii) According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- (xiv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- (xv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with them.
- (xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

Place: Kolkata
Date: 28th AUGUST, 2017



For ANJALI JAIN & ASSOCIATES
Chartered Accountants
Firm's Registration no. - 03247C

Neelam

Partner
Membership No.-055776

Annexure - B to the Independent Auditors' Report

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of **SATYAM CONSTRUCTION PRIVATE LIMITED** ("the Company") as of 31st March 2017 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 ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating 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, to the extent applicable to an audit of internal financial controls, 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 judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

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 includes 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 authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised 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 procedures 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 31 March 2017, 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 ANJALI JAIN & ASSOCIATES
Chartered Accountants
Firm's Registration no. - 03247C

Place: Kolkata
Date: 28th AUGUST, 2017



Anjali Jain
Partner
Membership No. - 055776

SATYAM CONSTRUCTION PRIVATE LIMITED

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

CIN-U70109WB2012PTC171638

COMPUTATION OF INCOME FOR THE YEAR ENDED 31ST MARCH, 2017

SL. NO.	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	INCOME FROM BUSINESS		
	Net Profit as per Profit & Loss Account		1,398,244.00
	Add : Depreciation as per Companies Act, 1956	46,954.84	
	Add : Donation	9,400.00	
	Add : Interest on TDS	8,178.00	65,542.84
	Less : Depreciation as per Income Tax Act, 1961	33,492.00	1,463,786.84
	GROSS TOTAL INCOME		33,492.00
			1,430,294.84
	Rounded Off under section 288A		1,430,294.84
	TOTAL INCOME		(4.84)
			1,430,290.00
	Tax Payable (@ 30%)		429,087.00
	Add : Education Cess (@ 3%)		12,873.00
	TAX LIABILITY		441,960.00
	Payable.....		441,960.00

Computation of Book Profit U/s 115JB of Income Tax Act, 1961

Net Profit as per Profit & Loss Account		1,398,244.00
Less : Brought Forward Business Loss or Unabsorbed Depreciation, Whichever is Lower		-
BOOK PROFIT		1,398,244.00
Tax Payable U/s 115JB (19.055% of above)		266,435.39

For and on Behalf of

SATYAM CONSTRUCTION PVT LTD

Satyam Construction Pvt. Ltd.

Satyam Construction Pvt. Ltd.

A.K. Bagchi

Dipak Sarkar

(Director)

(Director)

Director

A.K Bagchi

DIPAK SARKAR

DIN-01573942

DIN-01148179

ANJALI JAIN & ASSOCIATES

Chartered Accountants

Address: 29, R.N. MUKHERJEE ROAD, KOLKATA - 700 001



email: Lavnish@gmail.com

Tel: (033) 2248-0263

SATYAM CONSTRUCTION PRIVATE LIMITED

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

CIN-U70109WB2012PTC171638

BALANCE SHEET AS AT 31ST MARCH, 2017

Particulars	Notes	Year Ended 31.03.2017	Year Ended 31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	11,687,500.00	4,447,500.00
(b) Reserves and Surplus	2	9,144,335.18	8,182,033.18
(c) Money Received Against Share Warrants			
(2) Share Application Money Pending Allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	18,351,695.00	18,983,010.00
(b) Deferred Tax Liabilities (Net)	4	9,378.00	15,416.00
(c) Other Long Term Liabilities			
(d) Long Term Provisions			
(4) Current Liabilities			
(a) Short-Term Borrowings	5	1,000,000.00	2,200,000.00
(b) Trade Payables	6	320,310.00	881,474.10
(c) Other Current Liabilities	7	17,024,137.00	13,278,413.00
(d) Short-Term Provisions	8	4,023,110.00	3,249,207.00
Total Equity & Liabilities		62,341,145.18	49,479,039.28
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets	9		
(i) Gross Block		574,183.00	345,140.00
(ii) Depreciation		240,017.84	193,048.00
(iii) Net Block		334,165.16	152,092.00
(b) Non-Current Investments			
(c) Deferred Tax Assets (Net)			
(d) Long Term Loans and Advances			
(e) Other Non-Current Assets			
(2) Current Assets			
(a) Current Investments			
(b) Inventories	10	40,709,624.00	55,631,648.00
(c) Trade Receivables			
(d) Cash and Cash Equivalents	11	2,724,560.56	1,184,875.45
(e) Short-Term Loans and Advances	12	16,578,790.00	12,508,423.82
(f) Other Current Assets			
Total Assets		62,341,145.18	49,479,039.28

Significant Accounting Policies

21

As per our report of even date

Date: 28th August, 2017

Place: Kolkata

For and on Behalf of
Anjali Jain & Associates
Chartered Accountants

Neeraj Jain

NEERU JAIN
(Partner)
Membership No. : 055776

For and on Behalf of
SATYAM CONSTRUCTION PRIVATE LIMITED

Satyam Construction Pvt. Ltd.

Satyam Construction Pvt. Ltd.

A.K. Bagchi

(Director)
A.K. Bagchi
DIN-01573942

(Director)
DIPAK SARKAR
DIN-01148179

Dipak Sarkar

Director



ANJALI JAIN & ASSOCIATES

Chartered Accountants

Address: 29,R.N.MUKHERJEE ROAD, KOLKATA – 700 001



email: Lavish@gmail.com

Tel: (033) 2248-0263

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

CIN-U70109WB2012PTC171638

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2017

Sr. No	Particulars	Notes	Year Ended 31.03.2017	Year Ended 31.03.2016
I	Revenue From Operations	13	17,271,307.00	31,934,228.00
II	Other Income	14	230.34	1,092.30
III	<i>III. Total Revenue (I +II)</i>		17,271,537.34	31,935,320.30
IV	<u>Expenses:</u>			
	Cost of Materials Consumed	15	12,375,735.00	22,082,958.65
	Purchase of Stock-in-Trade			
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	16	- 5,069,976.00	- 1,050,827.00
	Employee Benefit Expense	17	3,240,174.00	3,528,250.00
	Financial Costs	18	2,956,252.50	2,695,845.64
	Depreciation and Amortization Expense	19	46,964.84	40,604.16
	Other Administrative Expenses	20	2,324,143.00	2,048,031.00
	<i>Total Expenses (IV)</i>		15,873,293.34	29,344,862.45
V	Profit before exceptional and extraordinary items and tax	(III - IV)	1,398,244.00	2,590,457.85
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		1,398,244.00	2,590,457.85
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		1,398,244.00	2,590,457.85
X	<u>Tax expense:</u>			
	(1) Current Tax		441,960.00	838,366.00
	(2) Deferred Tax		- 6,038.00	3,850.00
XI	Profit(Loss) from the period from continuing operations	(IX-X)	962,322.00	1,748,241.85
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/(Loss) from Discontinuing Operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		962,322.00	1,748,241.85
XVI	Earning Per Equity Share:			
	(1) Basic		0.82	3.73
	(2) Diluted		0.82	3.73

Significant Accounting Policies

As per our report of even date

Date:- 28th August,2017

Place: Kolkata

For and on Behalf of
Anjali Jain & Associates
Chartered Accountants

Neerujain

NEERU JAIN
(Partner)

Membership No. : 055776



For and on Behalf of
SATYAM CONSTRUCTION PRIVATE LIMITED
Satyam Construction Pvt. Ltd. Satyam Construction Pvt. Ltd.

A.K. Bagchi

Director

(Director)
A.K Bagchi
DIN-01573942

Dipak Sarkar

Director

(Director)
DIPAK SARKAR
DIN-01148179

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

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2017

Note : 1 Share Capital

Sr. No	Particulars	AS AT 31.03.2017	AS AT 31.03.2016
1	AUTHORIZED CAPITAL 10,00,000 Equity Shares of Rs. 10/- each	15,000,000.00 15,000,000.00	10,000,000.00 10,000,000.00
2	ISSUED, SUBSCRIBED & PAID UP CAPITAL 11,68,750 Equity Shares of Rs. 10/- each, Fully Paid Up	11,687,500.00	4,687,500.00
	Total in	11,687,500.00	4,687,500.00

1.1 The details of Shareholder holding more than 5% Shares

Sr. No	Name of Share Holder	AS AT 31.03.2017		AS AT 31.03.2016	
		No of Share	% Held	No of Share	% Held
1	Anirban Das	132500	11.34	102500	21.87
2	Arun Krishna Bagchi	132500	11.34	102500	21.87
3	B.R. Das	129750	11.10	59750	12.75
4	Ila Rani Das	100000	8.56	100000	21.33
5	Mukul Chatterjee	39000	3.33	39000	8.32
6	Santosh Mondal	60000	5.13	60000	12.80
7	Aniraj Enterprises	205000	17.54	5000	1.07
8	Chunuki Bagchi	30000	2.56	Nil	
9	Moumita Das	30000	2.56	Nil	
10	Satyam Construction (Equity Share)	310000	26.52	Nil	

Note : 2 Reserve & Surplus

Sr. No	Particulars	AS AT 31.03.2017	AS AT 31.03.2016
1	Securities Premium reserve Balance brought forward from previous year	2,802,500.00 780,000.00	2,802,500.00 780,000.00
	Sub Total (A)	3,582,500.00	3,582,500.00
2	Profit & Loss Account Balance brought forward from previous year	4,599,513.18	2,851,271.33
	Add: Profit for the period	962,322.00	1,748,241.85
	Sub Total (B)	5,561,835.18	4,599,513.18
	Total [A + B]	9,144,335.18	8,182,013.18

For and on Behalf of

SATYAM CONSTRUCTION PVT LTD. Satyam Construction Pvt. Ltd.

Satyam Construction Pvt. Ltd.

A.K. Bagchi

Director

(Director)
A.K Bagchi
DIN-01573942

(Director)
Dipak sarkar
DIN-01148179

Dipak Sarkar

Director



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

CIN-U70109WB2012PTC171638

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2017

Note : 3 Long Term Borrowings

Sr. No	Particulars	AS AT 31.03.2017	AS AT 31.03.2016
	Secured Term Loans		
	UCO Bank A/c 30180610000106	818,938.00	3,943,583.00
	UCO Bank A/c 30180610000212	4,491,591.00	6,773,885.00
	UCO Bank A/c 30180610000367	4,863,433.00	8,265,782.00
	Allahabad Bank # 50344382697	9,377,932.00	-
		19,351,895.00	16,983,010.00

Note : 5 Short Term Borrowings

Sr. No	Particulars	AS AT 31.03.2017	AS AT 31.03.2016
	Unsecured Borrowings		
	Loans & Advances From Related Parties		
	Satyam Construction		1,500,000.00
	Bichitra Ranjan Das		700,000.00
	Ruby Das	1,030,000.00	
	Total in	1,030,000.00	2,200,000.00

Note : 6 Trades Payable

Sr. No	Particulars	AS AT 31.03.2017	AS AT 31.03.2016
	Sundry creditors		
	Anjali Jain & Associates	11500.00	
	Kishan Machinery		42,633.00
	Rang Mahal	(760,517.00)	
	Meghela Cable Broadband Service (P) Ltd.	3220.00	
	B.M. Trading Co.	54,164.00	75,454.00
	SPS Steel Rolling Mills Limited	(3,208.00)	
	Ghosh Enterprise		4,358.00
	Lina Grill Enterprise		(12,206.00)
	Loknath Associates		1,120.00
	M/s Dumardaha Brick Field	(5,300.00)	(5,300.00)
	Rajkissen Radhakissen Mittor & Co.	(25,000.00)	
	M/s Parul Enterprises		24,804.00
	New Jaipur Marble House		54,844.00
	Niladri Shekhar Bhowmick		20,889.00
	Poddar Sanitary & Hardware	169,236.00	169,236.00
	M/s N. Jain & Co.	5000.00	
	Neeru Jain	1200.00	
	Fire Guard	49,000.00	32,000.00
	Jai Mata Di		112,232.00
	Massalya Merchants Pvt Ltd	381,517.00	(7,630.00)
	Maa Tara Agencies		1,424.10
	Narayani Furniture		6,000.00
	Otis Elevator Co. (India) Ltd.	2,193.00	78,193.00
	Gan Elevators & Engineers	(50,000.00)	280,000.00
	Shibu Karmakar		5,000.00
	Zydex Industries		823.00
	Lal Kon Crete	33685.00	
	Total in	(129,310.00)	883,474.10

For and on Behalf of

SATYAM CONSTRUCTION PRIVATE LIMITED

Satyam Construction Pvt. Ltd.

Satyam Construction Pvt. Ltd.

A. K. Bagchi

(Director)

A. K. Bagchi
Director
DIN-01573942

(Director)

Dipak Sarkar
Director
DIN-01148179

Darles

Director



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

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2017

Note : 7 Other Current Liabilities

Sr. No	Particulars	AS AT 31.03.2017	AS AT 31.03.2016
	Advances from Customers	17,024,237.00	13,278,418.00
	Total in	17,024,237.00	13,278,418.00

Note : 8 Short Term Provisions

Sr. No	Particulars	AS AT 31.03.2017	AS AT 31.03.2016
1	<u>Provision For Employees Benefit</u>		
	Provision for Employees		
	Salary Payable	103,938.00	310,818.00
	Bonus Payable		
	Directors Salary payable	161,000.00	115,000.00
2	<u>Provision for Statutory Liabilities</u>		
	Income Tax Ay 2015-16	935,362.00	935,362.00
	Income Tax AY 2016-17	838,368.00	838,368.00
	Income Tax AY 2017-18	441,950.00	
	Service tax payable	1,437,514.00	948,635.00
	TDS Payable	70,010.00	60,074.00
	ESI Payable	5,469.00	11,252.00
3	<u>Others</u>		
	Audit fees Payable	29,500.00	28,750.00
	Electric bill payable		
	Telephone bill payable		950.00
	Total in	4,023,110.00	3,249,207.00

For and on Behalf of
 SATYAM CONSTRUCTION PVT. LTD.

Satyam Construction Pvt. Ltd.

Satyam Construction Pvt. Ltd.

A.K. Bagchi

Dipak Sarkar

(Director)

(Director)

A.K Bagchi
 DIN-01573942

DIPAK SARKAR
 DIN-01148179

Director



SATYAM CONSTRUCTION PRIVATE LIMITED

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

CIN-U70109WB2012PTC171638

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2017

Note : 4 Deferred Tax Liability

Opening Balance of Timing Difference as on 01.04.2016		49,890.00
Depreciation as per Income Tax Act, 1961	33,492.00	
Depreciation as per Companies Act, 1956	<u>46,964.84</u>	<u>13,472.84</u>
Timing Difference		<u>36,417.16</u>
Closing Balance of Timing Difference as on 31.03.2017		36,420.00

Deferred Tax Liabilities

Closing Balance of DTL as on 31.03.2017 (@25.75%)		9,378.00
Less: Opening Balance of DTL as on 01.04.2016		<u>15,416.00</u>
Transferred to Statement of Profit & Loss Account		6,038.00

For and on Behalf of

SATYAM CONSTRUCTION PVT LTD

Satyam Construction Pvt. Ltd.

Satyam Construction Pvt. Ltd.

A.K. Bagchi

Dipak Sarkar

(Director)

(Director)

A.K Bagchi

DIPAK SARKAR

DIN-01573942

DIN-01148179

Director

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

CIN: U70309WB2012PTC171638

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2017

As per Companies Act, 2013

Note : 9 Fixed Asset

Sr. No	Particulars	Gross Block			Depreciation			Net Block		
		As on 01.04.2016	Addition during the year	Reduction during the year	As on 31.03.2017	As on 01.04.2016	Addition during the year	Reduction during the year	WDV as on 31.03.2017	WDV as on 31.03.2016
1	Tangible Assets Plant and Machinery Mobile Inverter UPS Air conditioner Cycle Refrigerator Computer	37,767.00	29,043.00	-	66,750.00	0.00	10,216.50	18,538.04	48,156.96	29,330.46
		5,500.00	-	-	5,500.00	2,794.25	1,905.00	4,030.05	1,469.95	2,775.95
		121,200.00	-	-	121,500.00	68,020.25	11,542.50	69,567.75	51,932.25	63,474.75
		5,370.00	-	-	3,070.00	820.50	540.00	1,460.50	1,900.50	2,540.50
		10,500.00	-	-	10,500.00	2,583.00	1,965.00	4,578.00	5,922.00	7,917.00
		108,200.00	-	-	108,500.00	120,703.00	21,264.84	14,774.50	26,788.50	46,053.34
(Current Year)	345,140.00	29,043.00	-	374,183.00	193,048.00	46,964.84	240,012.84	134,170.16	152,092.00	
(Previous Year)	108,762.00	44,378.00	-	345,140.00	152,443.84	49,604.16	193,048.00	152,092.00	148,318.16	



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

(Director)
A.K. Bagchi
 DIN-01573942 DIN-01148179

A.K. Bagchi

(Director)
DIPAK SARKAR
 Director

Dipak Sarkar

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

CIN-U70109WB2012PTC171638

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2017

As per Income Tax Act, 1961

Note : 9 Fixed Asset

Sr. No	Particulars	Rate	Gross Block			Depreciation			Net Block	
			AS AT 31.03.2016	Addition during the year >180Days	Deduction during the year <180Days	AS AT 31.03.2017	AS AT 31.03.2016	Addition during the year	Deduction during the year	AS AT 31.03.2017
1	Tangible Assets									
	1 Plant and Machinery									
	Mobile	15.00%	27,211	3,200	25,843	56,254	6,500.00	6,500	49,754	27,211
	Inverter UPS	15.00%	2,871			2,871	431.00	431	2,440	2,871
	Air conditioner	15.00%	76,192			76,192	11,429.00	11,429	64,763	76,192
	Cycle	15.00%	2,434			2,434	365.00	365	2,069	2,434
	Refrigerator	15.00%	7,586			7,586	1,138.00	1,138	6,448	7,586
2	Computer	90.00%	22,715			22,715	13,629.00	13,629	9,086	22,715
	TOTAL		139,009	3,200	25,843	168,052	33,492.00	33,492	134,560	139,009



For and on behalf of

SATYAM CONSTRUCTION PVT LTD Construction Pvt. Ltd.

A.K. Sarkar
 (Director)

A.K. Sarkar
 Director
 DIN-01573942

(Director)

DIPAK SARKAR
 Director
 DIN-01148179

Dipak Sarkar
 Director

SATYAM CONSTRUCTION PRIVATE LIMITED

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

CIN-U70109WB2012PTC171638

Note : 10 Inventories

Sr. No	Particulars	AS AT	AS AT
		31.03.2017	31.03.2016
	<u>Work in Progress</u>		
	Work in Progress- Land	0.00	0.00
	Work in Progress- Building	40703624.00	35633648.00
	Total in	40703624.00	35633648.00

Note : 11 Cash & Cash Equivalent

Sr. No	Particulars	AS AT	AS AT
		31.03.2017	31.03.2016
1	<u>Cash-in-Hand</u>		
	Cash Balance	348384.82	423467.10
	Sub Total (A)	348384.82	423467.10
2	<u>Bank Balance</u>		
	Bank balance		
	Allahabad Bank A/c 50247751448	135110.00	273737.00
	Corporation Bank (CBCA - 5201)	215.00	993.00
	Oriental Bank of Commerce A/c 03061131006688		
	UBI A/c 001267	52752.00	460833.00
	Ubi A/c 0734	1842.78	0482.00
	UCO Bank A/c 30180210000212	85375.38	8583.96
	Allahabad Bank # 50057877715 (Escrow)	210088.00	
	Sub Total (B)	2376176.14	761408.36
3	<u>Cheques on Hand</u>		
	(C)		
	Total [A + B + C]	2724560.96	1184875.46

Note :12 Short Terms Loans and Advances

Sr. No	Particulars	AS AT	AS AT
		31.03.2017	31.03.2016
	<u>Other Short Term Loans & Advances</u>		
	<u>Unsecured, Considered Good :</u>		
	Advance Sundry Creditors	156600.00	252004.82
	<u>Advance to Related Party</u>		
	Asansol Astha IT project Pvt Ltd	3611630.00	2903600.00
	Incite India Construction Pvt. Ltd	889520.00	6400000.00
	Aniraj Enterprise	1820797.00	620797.00
	Koushik Chakrabarty (Loan)	106781.00	
	Astha Finance & Investment Ltd (Advances)	1462184.00	
	Anirban Das Loan	900000.00	
	Bichitra Ranjan Das	580000.00	
	Advance for House Rent	3000.00	
	Advances to staff		152193.00
	Advance for Land		
	Advance to parties		
	Service Tax Receivable	834810.00	601900.00
	<u>Balance With Revenue Authorities</u>		
	Self Assessment Tax A.Y 2015-16	894920.00	0.00
	Advance Tax A.Y 2015-16	200000.00	200000.00
	TDS A.Y 2015-16	3839.00	3839.00
	Total in	18578790.06	12508423.82

For and on Behalf of

SATYAM CONSTRUCTION PVT LTD Satyam Construction Pvt. Ltd.
Satyam Construction Pvt. Ltd.

A.K. Bagchi

Dipak Sarkar

Director

(Director)
A.K. BAGCHI
DIN-01573942

(Director)
DIPAK SARKAR
DIN-01148179



SATYAM CONSTRUCTION PRIVATE LIMITED
AKASH APARTMENT, FIRST FLOOR, GOPALPUR, ASANSOL - 713304, WEST BENGAL
CIN-U75109WB2012PTC171633

Notes Forming Part of the Profit & Loss Accounts as at 31st March, 2017

Note : 23 Revenue from Operations

Sr. No	Particulars	AS AT 31.03.2017	AS AT 31.03.2016
	Basic Works	315,000.00	432,686.00
	Sales	17,356,307.00	31,531,330.00
	Total	17,671,307.00	31,964,016.00

Note : 14 Other Income

Sr. No	Particulars	AS AT 31.03.2017	AS AT 31.03.2016
1	Interest Income		
2	Other Income	292.34	1,092.35
	Total	292.34	1,092.35

Note : 15 Cost of Material Consumed

Sr. No	Particulars	AS AT 31.03.2017	AS AT 31.03.2016
a)	Purchases of Raw Materials	1,661,245.00	17,045,173.85
	Purchases of Stores and spares	82,500.00	492,527.00
	Sub-total (a)	1,743,745.00	17,537,700.85
b)	DIRECT ADDITIONS EXPENSES		
	Power and Fuel Expenses	1,528,128.00	1,599,657.00
	Labour charges	959,700.00	1,887,456.00
	Printing Exp.		48,820.00
	Land Development Exp.	18,000.00	52,500.00
	Machine Hire Charge		
	Site Exp.	1,57,186.00	321,360.00
	Transport & Unloading Expenses	169,476.00	37,630.00
	Sub-total (b)	3,632,690.00	3,225,855.00
	Total	5,376,435.00	20,763,555.85

Note : 16 Change in Inventories

Sr. No	Particulars	AS AT 31.03.2017	AS AT 31.03.2016
1	Opening Stock		
	Work in Progress- Land		8,716,761.00
	Work in Progress- Building	35,833,548.00	29,564,080.00
		35,833,548.00	38,280,841.00
2	Closing Stock		
	Work in Progress- Land	42,705,524.00	35,633,548.00
	Work in Progress- Building	42,705,524.00	35,633,548.00
	Total	85,439,072.00	73,917,937.00

Note : 17 Employment Benefit Expenses

Sr. No	Particulars	AS AT 31.03.2017	AS AT 31.03.2016
	Salaries & Wages	1,290,174.00	2,050,573.00
	Provision		
	Benefits of Salary	1,089,000.00	1,428,100.00
	Contribution to any other fund/ES		48,127.00
	Total	2,379,174.00	3,526,799.00

For and on Behalf of

SATYAM CONSTRUCTION PVT. LTD.

Satyam Construction Pvt. Ltd.

Satyam Construction Pvt. Ltd.

A.K. Bhaola

(Director)
A.K. Bhaola
DIN-01573242
Director

(Director)
DIPAK SARKAR
DIN-01546375

Dipak Sarkar
Director



SATYAM CONSTRUCTION PRIVATE LIMITED
AKASH APARTMENT, FIRST FLOOR, COPALPUR, AGANSOL - 713304, WEST BENGAL
CIN-U70905WB001299C070588

Notes Forming Part of the Profit & Loss Accounts as at 31st March, 2017

Note : 18 Finance Cost

Sr. No	Particulars	As At 31.03.2017	As At 31.03.2016
	Bank Charge & Loan Processing Charge	209,925.50	112,222.64
	Bank Interest Charge	2,746,347.00	2,563,023.00
	Total in	2,956,272.50	2,675,245.64

Note : 19 Depreciation & Amortised Cost

Sr. No	Particulars	As At 31.03.2017	As At 31.03.2016
1	Depreciation	45,964.34	4,804.10
	Total in	45,964.34	4,804.10

Note : 20 Other Administrative Expenses

Sr. No	Particulars	As At 31.03.2017	As At 31.03.2016
	Repairing & Maintenance	101,276.00	49,432.00
	Traveling expenses including foreign traveling	533,104.00	
	Telephone Cost	40,822.00	505,270.00
	Any other rent, tax, duty or cost		1,593.00
	Other Expenses		
	Legal & Professional Charges	242,322.00	605,791.00
	Office Maintenance Exp		284.00
	Office Maintenance Exp	70,029.00	77,240.00
	Postage & Courier exp	1,101.00	1,410.00
	Printing & Stationery	51,792.00	32,615.00
	Advertisement	30,120.00	38,670.00
	Business Development Exp	14,285.00	12,525.00
	Corporation Tax	730,657.00	91,555.00
	Godown Rent Exp	43,000.00	58,000.00
	Tax & Tolls	1,054.00	7,120.00
	Hire Charges for Car	82,500.00	82,500.00
	Gasoline	9,420.00	18,970.00
	Software charges	1,340.00	
	ESI Employer Contribution	47,019.00	106,811.00
	Interest on TDS	9,178.00	0,848.00
	Meeting Expenses	1,900.00	
	License Fees	4,500.00	
	Audit expenses	4,828.00	57,500.00
	Professionals Fee	2,500.00	
	Puja Expenses	15,825.00	81,728.00
	Renewal Charges (Accounting Package)	1,248.00	
	S.O.C Fees	38,720.00	22,500.00
	Security Service Charges	4,000.00	
	Staff Welfare Exp	136,517.00	85,755.00
	Interest Charges	41,425.00	26,000.00
	Payment to Auditors		
	Auditors - statutory audit for company law matters	28,500.00	28,750.00
	Total in	2,374,143.00	2,048,001.00

For and on Behalf of

SATYAM CONSTRUCTION PVT LTD

Satyam Construction Pvt. Ltd.

Satyam Construction Pvt. Ltd.

A.K. Agri

Director
 683634
 69-03575842

Director
 DEPAK SARKAR
 CIN-011-01179

Debnath
 Director



Note 21 : Notes To Financial Statements For The Year Ended 31st March, 2017

1. CORPORATE INFORMATION

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

2. BASIS OF PREPARATION

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

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

2.1 Summary of significant accounting policies

A. Use of estimates

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

B. Investments

The Company does not have any investment.

C. Fixed Assets

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

D. Depreciation

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

E. Impairment

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

F. Inventories

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

G. Revenue Recognition

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



i. Service Reverses:

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

ii. Interest:

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

H. Foreign Currency Transactions

The Company does not have any Foreign Currency Transactions.

I. Government Grants and Subsidies

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

J. Borrowing Cost

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

K. Intangible assets

The Company does not have any intangible assets.

L. Taxes on Income

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

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

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

M. Provisions

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



N. Earnings Per Share (Basic & Diluted)

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

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

O. Cash and cash equivalents

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

1. ADDITIONAL INFORMATION

i. Payment to Auditors

	<u>Current year</u>	<u>Previous year</u>
Audit Fees	29,500 /-	28,750/-

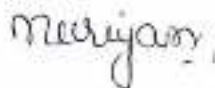
- ii. The particulars of contracts or arrangements with related parties referred to in sub section (1) of section 188 entered by the Company during the financial year ended 31st March, 2017 are as follows - Nil

Place: Kolkata

Date: 28th AUGUST, 2017

For and on Behalf of

ANJALI JAIN & ASSOCIATES
Chartered Accountants

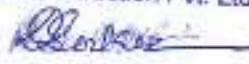


(Partner)

Membership No. : 055776

For and on Behalf of
SATYAM CONSTRUCTION PRIVATE
LIMITED

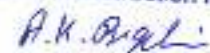
Satyam Construction Pvt. Ltd.


Director

(Director)

DIN-01148179

Satyam Construction Pvt. Ltd.



Director

(Director)

DIN-
01573942



Cash Transactions 2016						
INCOME TAX DEPARTMENT						
Information from Bank/Institution						
1.	Bank/Institution	UNITED COMMERCIAL BANK				
2.	Account Number	3016061000212				
3.	Transaction	Cash Deposit				
4.	Amount	292000				
5.	Response	The account relates to this PAN				
Explanation of Transaction(Cash Deposit)						
A.	Account Details					
A.1	Bank/Institution	UNITED COMMERCIAL BANK				
A.2	Branch/IFS Code					
A.3	Account Number	3016061000212				
A.4	Cash Deposit in the account between 9th Nov 2016 and 30th Dec 2016 (as reported)	292000				
A.5	Cash Deposit in the account between 9th Nov 2016 and 30th Dec 2016 (as confirmed by depositor)	292000				
	Remarks					
B.	Source of Cash Deposit					
B.1	Cash out of earlier income or savings					
	Remarks					
B.2	Cash out of receipts exempt from tax					
	Remarks					
B.3	Cash withdrawn out of bank account	292000				
	Sl.No	Bank/Institution	IFS Code(In case of Bank account)	Account Number	Amount Withdrawn	Remarks
	1	UNITED BANK OF INDIA	UTBI04SI202	0202090040734	292000	Deposit has been made against cash withdrawals in excess of business expenses. The entire cash withdrawn coupled with opening cash balance constitutes cash in hand as on 08/11/2016, out of which the deposit has been made.
B.4	Cash received from identifiable persons (With PAN)				0	
B.5	Cash received from identifiable persons (Without PAN)				0	
B.6	Cash received from un-identifiable persons				0	
B.7	Cash Disclosed/To be disclosed under PMGKY					

	Remarks	
B.8	Balance (A.5 - B.1 - B.2 - B.3 - B.4 - B.5 - B.6 - B.7)	R



Cash Transactions 2016						
INCOME TAX DEPARTMENT						
Information from Bank/Institution						
1.	Bank/Institution	CORPORATION BANK				
2.	Account Number	6880160100520				
3.	Transaction	Cash Deposit				
4.	Amount	50000				
5.	Response	The account relates to this PAN				
Explanation of Transaction(Cash Deposit)						
A.	Account Details					
A.1.	Bank/Institution	CORPORATION BANK				
A.2.	Branch/IFS Code					
A.3.	Account Number	6880160100520				
A.4.	Cash Deposit in the account between 9th Nov 2016 and 30th Dec 2016 (as reported)	50000				
A.5.	Cash Deposit in the account between 9th Nov 2016 and 30th Dec 2016 (as confirmed by depositor)	50000				
	Remarks					
B.	Source of Cash Deposit					
B.1.	Cash out of earlier income or savings					
	Remarks					
B.2.	Cash out of receipts exempt from tax					
	Remarks					
B.3.	Cash withdrawn out of bank account					50000
	Sl.No	Bank/Institution	IFS Code(In case of Bank account)	Account Number	Amount Withdrawn	Remarks
	1	CORPORATION BANK	CORP000689	6880160100520	50000	Deposit has been made against cash withdrawal in excess of business expenses. The entire cash withdrawn coupled with opening cash balance constitutes cash in hand as on 08/11/2016, out of which the deposit has been made.
B.4.	Cash received from identifiable persons (With PAN)			0		
B.5.	Cash received from identifiable persons (Without PAN)			0		
B.6.	Cash received from un-identifiable persons			0		
B.7.	Cash Disclosed/To be disclosed under PMGKY					

	Remarks	
B.5	Balance (A.5 - B.1 - B.2 - B.3 - B.4 - B.5 - B.6 - B.7)	0



Cash Transactions 2016

INCOME TAX DEPARTMENT

Information from Bank/Institution

1.	Bank/Institution	UNITED COMMERCIAL BANK
2.	Account Number	3016061000100
3.	Transaction	Cash Deposit
4.	Amount	1798000
5.	Response	The account relates to this PAN

Explanation of Transaction(Cash Deposit)

A.	Account Details	
A.1	Bank/Institution	UNITED COMMERCIAL BANK
A.2	Branch/IF S Code	
A.3	Account Number	3016061000100
A.4	Cash Deposit in the account between 9th Nov 2016 and 30th Dec 2016 (as reported)	1798000
A.5	Cash Deposit in the account between 9th Nov 2016 and 30th Dec 2016 (as confirmed by depositor)	1798000
	Remarks	

II Source of Cash Deposit

B.1	Cash out of earlier income or savings	
	Remarks	
B.2	Cash out of receipts exempt from tax	
	Remarks	
B.3	Cash withdrawn out of bank account	1798000

Sl.No	Bank/Institution	IFS Code(In case of Bank account)	Account Number	Amount Withdrawn	Remarks
1	UNITED COMMERCIAL BANK	UCBA0005015	30160210000212	1798000	Deposit has been made against cash withdrawal in excess of business expenses. The extra cash withdrawn coupled with opening cash balance constitutes cash in hand as on 08/11/2016, out of which the deposit has been made.
B.4	Cash received from identifiable persons (With PAN)			0	
B.5	Cash received from identifiable persons (Without PAN)			0	
B.6	Cash received from un-identifiable persons			0	
B.7	Cash Disclosed/To be disclosed under PMGKY				

	Remarks	
B.8	Balance (A.5 - B.1 - B.2 - B.3 - B.4 - B.5 - B.6 - B.7)	0



Cash Transactions 2016

INCOME TAX DEPARTMENT

Information from Bank/Institution

1.	Bank/Institution	UNITED BANK OF INDIA
2.	Account Number	162505001267
3.	Transaction	Cash Deposit
4.	Amount	149000
5.	Response	The account relates to this PAN.

Explanation of Transaction(Cash Deposit)

A	Account Details	
A.1	Bank/Institution	UNITED BANK OF INDIA
A.2	Branch/IFS Code	
A.3	Account Number	162505001267
A.4	Cash Deposit in the account between 9th Nov 2016 and 30th Dec 2016 (as reported)	549000
A.5	Cash Deposit in the account between 9th Nov 2016 and 30th Dec 2016 (as confirmed by depositor)	249000
	Remarks	
B	Source of Cash Deposit	
B.1	Cash out of earlier income or savings	
	Remarks	
B.2	Cash out of receipts exempt from tax	
	Remarks	

B.3 Cash withdrawn out of bank account 349000

Sl.No	Bank/Institution	IFS Code(In case of Bank account)	Account Number	Amount Withdrawn	Remarks
1	CORPORATION BANK	CORP000069	068001501009201	349000	Deposit has been made against cash withdrawal's in excess of business expenses. The extra cash withdrawn coupled with opening cash balance constitutes cash in hand as on 08/11/2016, out of which the deposit has been made.
B.4	Cash received from identifiable persons (With PAN)			0	
B.5	Cash received from identifiable persons (Without PAN)			0	
B.6	Cash received from non-identifiable persons			0	
B.7	Cash Disclosed/To be disclosed under PMGKY				

	Remarks	
B.8	Balance (A.5 - B.1 - B.2 - B.3 - B.4 - B.5 - B.6 - B.7)	0





Corporation Bank
Direct Tax Details

TAXPAYER'S COUNTERFOIL	
Bank Name	Corporation Bank
Reference No	CD20032018052398
Challen No.	280
Major Head	9020-Income Tax on Companies
Minor Head	300-Self Assessment Tax
Nature Of Payment	
Assessment Year	2017-18
Financial Year	
Request Date & Time	20/03/2018 00:00:00
Executed Date & Time	20/03/2018 15:18:46
TAN	
PAN	AARCS3759E
Name	SATYAM CONSTRUCTION PRIVATE LIMITED
Address	1ST FLOOR,AKASH APARTMENT G. T. ROAD, GOPALPUR
City	BURDWAN
State - PinCode	WEST BENGAL - 713304
Tax (Rs.)	429090.00
Surcharge (Rs.)	
Education cess (Rs.)	12873.00
Interest (Rs.)	97437.00
Penalty (Rs.)	
Others (Rs.)	
TDS Late Filing Fee (Rs.)	
Total Amount (Rs.)	539400.00
Penalty Section	
Total in Words	Rupees Five Lakh Thirty Nine Thousand Four Hundred Only
CIN	03502182003201801285
CIN - Details	BSR Code:0350218 Pay Date:20032018 Challan Seq no:01285

This report is generated from the data available at Web Centre.
Please contact the Web Centre / branch if there is any discrepancy in the report.