

SHUNAV REALTEUM PRIVATE LIMITED
CIN-U70109WB2018PTC224306
Balance Sheet as at 31 March, 2019

Particulars		Note	As at 31 March, 2019	As at 31 March, 2018
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1	10,00,000.00	10,00,000.00
	(b) Reserves and surplus	2	-96,361.12	-99,004.00
2	Non-current liabilities			
	(a) Long-term borrowings	3	5,25,000.00	3,00,000.00
	(b) Deferred tax liabilities (net)	4	0.00	0.00
3	Current liabilities			
	(a) Short-term borrowings	5	0.00	85,000.00
	(b) Trade payables & Other current liabilities	6	10,000.00	0.00
	(c) Short-term provisions	7	0.00	0.00
	TOTAL EQUITY & LIABILITIES		14,38,638.88	12,85,996.00
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	8	14,011.20	0.00
	(ii) Intangible assets	9	0.00	0.00
	(iii) Capital work-in-progress	10	0.00	0.00
	(b) Non-current investments	11	0.00	0.00
	(c) Deferred tax assets (net)	12	0.00	0.00
	(d) Long-term loans and advances	13	1,50,000.00	0.00
	(e) Other non-current assets	14	0.00	0.00
2	Current assets			
	(a) Current investments	15	0.00	0.00
	(b) Inventories	16	0.00	0.00
	(c) Trade receivables	17	3,45,200.00	0.00
	(d) Cash and cash equivalents	18	8,96,413.68	12,85,996.00
	(e) Short-term loans and advances	19	0.00	0.00
	(f) Other current assets	20	33,014.00	0.00
	TOTAL ASSETS		14,38,638.88	12,85,996.00
Significant Accounting Policies and notes forming part of the financial statements		26		

As per our separate report of even date attached
For S.K.CHOWDHURY & ASSOCIATES
Chartered Accountants
FRN-326978E

ABHIK BOSE
Partner
M.No-306051



For and on behalf of the Board of Directors of
SHUNAV REALTEUM PRIVATE LIMITED

SHUNAV REALTEUM PRIVATE LIMITED

AVIJIT MAJI
Director
DIN-08043640

SHUNAV REALTEUM PRIVATE LIMITED

BIDHAN MANDAL
Director
DIN-08043558

Place : Durgapur
Date : 30th September 2019

SHUNAV REALTEUM PRIVATE LIMITED

CIN-U70109WB2018PTC224306

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

Particulars		Note No.	As at 31 March, 2019	As at 31 March, 2018
A	CONTINUING OPERATIONS			
1	Revenue from operations	21	10,35,000.00	0.00
2	Other income	22	0.00	0.00
3	Total revenue (1+2)		10,35,000.00	0.00
4	Expenses			
	(a) Purchase	23	8,02,244.52	0.00
	(b) Finance costs	24	0.00	9,000.00
	(c) Depreciation and amortisation expense	8	1,556.80	0.00
	(d) Other expenses	25	2,28,555.80	90,004.00
	Total expenses		10,32,357.12	99,004.00
5	Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		2,642.88	-99,004.00
6	Exceptional items			
7	Profit / (Loss) before extraordinary items and tax (5 ± 6)		2,642.88	-99,004.00
8	Extraordinary items			
9	Profit / (Loss) before tax (7 ± 8)		2,642.88	-99,004.00
10	Tax expense:			
	(a) Current tax expense for current year		0.00	0.00
	(b) (Less): MAT credit (where applicable)		0.00	0.00
	(c) Current tax expense relating to prior years		0.00	0.00
	(d) Net current tax expense		0.00	0.00
	(e) Deferred tax		0.00	0.00
11	Profit / (Loss) from continuing operations (9 ± 10)		2,642.88	-99,004.00
12	Earning per Equity Share of face value of Rs.10/- each			
	(a) Basic		0.03	-0.99
	(b) Diluted			
	Significant Accounting Policies and notes forming part of the financial statements	26		

As per our separate report of even date attached
 For S.K.CHOWDHURY & ASSOCIATES
 Chartered Accountants
 FRN-326978E

Abhik Bose
ABHIK BOSE
 Partner
 M.No-306051



Place : Durgapur
 Date : 30th September 2019

For and on behalf of the Board of Directors of
 SHUNAV REALTEUM PRIVATE LIMITED

Arijit Maji *Bidhan Mandal*
 SHUNAV REALTEUM PRIVATE LIMITED

AVIJIT MAJI **BIDHAN MANDAL**
 Director Director
 DIN-08043640 DIN-08043558

Director

Notes & Schedules to Financial Statements for the year ended 31st March 2019

Note-1 Share Capital			
Sr. No	Particulars	As at 31 March, 2019 (Rs)	As at 31 March, 2018
1	Authorised Capital: 1,00,000 Equity Shares of Rs.10/- each	10,00,000.00	10,00,000.00
		10,00,000.00	10,00,000.00
2	Issued, Subscribed and Paid up Share Capital: 1,00,000 Equity Shares of Rs.10/- each, Fully	10,00,000.00	10,00,000.00
		10,00,000.00	10,00,000.00

(The company has only one class of equity shares having a per value of Rs.10/- per share. Each shareholder is eligible for one vote per share)

1(a) The details of Shareholders holding more than 5%:

Sr No.	Name of Shareholders	As at 31 March, 2019 (Rs)	As at 31 March, 2018
1	Manoj Maity No of Shares % of Held	0.00 0.00	14,285.00 14.28
2	Hirok Ghosh No of Shares % of Held	0.00 0.00	14,285.00 14.28
3	Santanu Kumar Roy No of Shares % of Held	33,334.00 33.34	14,286.00 14.28
4	Ranajit Mondal No of Shares % of Held	0.00 0.00	14,286.00 14.29
5	Bidhan Mandal No of Shares % of Held	33,333.00 33.33	14,286.00 14.29
6	Avijit Maji No of Shares % of Held	33,333.00 33.33	14,286.00 14.29
7	Prasanta Banerjee No of Shares % of Held	0.00 0.00	14,286.00 14.29

SHUNAV REALTEUM PRIVATE LIMITED

Avijit Maji
Director

Note: 2 Reserve & Surplus

Sr. No	Particulars	As at 31 March, 2019 (Rs)	As at 31 March, 2018
	Profit & Loss A/c	0.00	0.00
	As per the last Balance Sheet	-99,004.00	0.00
	Add: Profit/(Loss) for the year	-96,361.12	-99,004.00
	Less: Income tax paid for earlier years	0.00	0.00
	Total	-96,361.12	-99,004.00

SHUNAV REALTEUM PRIVATE LIMITED

Bidhan Mandal
Director

Note: 3 Long term Borrowings

Sr. No	Particulars	As at 31 March, 2019 (Rs)	As at 31 March, 2018
	Unsecured Loan:		
	Akhil Dutta	3,00,000.00	3,00,000.00
	LUNAR HOMES	2,25,000.00	0.00
	Secured Loan		
	Total	5,25,000.00	3,00,000.00

Note: 4 Deferred tax liabilities (net)

Sr. No	Particulars	As at 31 March, 2019 (Rs)	As at 31 March, 2018
	Deferred Tax Lia/(Assets)	0.00	0.00
	As at the beginning	0.00	0.00
	Add/Less: Adjustment During the year	0.00	0.00
	Total	0.00	0.00

Note: 5 Short term Borrowings

Sr. No	Particulars	As at 31 March, 2019 (Rs)	As at 31 March, 2018
	Unsecured Loan:		
	Prasanta Banerjee	0.00	30,000.00
	Hirok Ghosh	0.00	30,000.00
	Ranajit Mondal	0.00	25,000.00
	Secured Loan		
	Total	0.00	85,000.00

Note: 6 Trade Payables & Other Current Liabilities

Sr. No	Particulars	As at 31 March, 2019 (Rs)	As at 31 March, 2018
	Trade Payables-	0.00	0.00
	To a related party	0.00	0.00
	To Others	0.00	0.00
	Other Expenses Payable	10,000.00	0.00
	Liability for Statutory Dues	0.00	0.00
	Total	10,000.00	0.00

Note: 7 Short Term Provision

Sr. No	Particulars	As at 31 March, 2019 (Rs)	As at 31 March, 2018
	Provision for Taxation	0.00	0.00
	Total	0.00	0.00

SHUNAV REALTEUM PRIVATE LIMITED

Anjit H G
Director

Note: 9 Details of Fixed Assets (Intangible)

Sr. No	Particulars	As at 31 March, 2019 (Rs)	As at 31 March, 2018
	Op.Balance	0.00	0.00
	Add: Addition during the year	0.00	0.00
	Less: Sold during the year	0.00	0.00
	Total	0.00	0.00

SHUNAV REALTEUM PRIVATE LIMITED

Bidhan Mondal
Director

Note: 10 Fixed Assets (Capital WIP)

Sr. No	Particulars	As at 31 March, 2019 (Rs)	As at 31 March, 2018
	Op.Balance	0.00	0.00
	Add: Addition during the year	0.00	0.00
	Less: Transferred during the year	0.00	0.00
	Total	0.00	0.00

Note: 11 Non Current Investment

Sr. No	Particulars	As at 31 March, 2019 (Rs)	As at 31 March, 2018
	Op. Balance	0.00	0.00
	Add: Addition during the year	0.00	0.00
	Less: Sold during the year	0.00	0.00
	Total	0.00	0.00

Note: 12 Deferred tax Assets

Sr. No	Particulars	As at 31 March, 2019 (Rs)	As at 31 March, 2018
	Deferred Tax Lia/(Assets)	0.00	0.00
	As at the beginning	0.00	0.00
	Add/Less: Adjustment During the year	0.00	0.00
	Total	0.00	0.00

Note: 13 Long term Loans & Advances

Sr. No	Particulars	As at 31 March, 2019 (Rs)	As at 31 March, 2018
	Unsecured Advances	1,50,000.00	0.00
	Secured Advances	0.00	0.00
	Total	1,50,000.00	0.00

Note: 14 Other Non-Current Assets

Sr. No	Particulars	As at 31 March, 2019 (Rs)	As at 31 March, 2018
	Op. Balance	0.00	0.00
	Add: Addition during the year	0.00	0.00
	Less: Sold during the year	0.00	0.00
	Total	0.00	0.00

SHUNAV REALTEUM PRIVATE LIMITED

Anil H. G.
Director**Note: 15 Current Investment**

Sr. No	Particulars	As at 31 March, 2019 (Rs)	As at 31 March, 2018
	Op. Balance	0.00	0.00
	Add: Addition during the year	0.00	0.00
	Less: Sold during the year	0.00	0.00
	Total	0.00	0.00

SHUNAV REALTEUM PRIVATE LIMITED

Bishan Mandh
Director**Note: 16 Inventories**

Sr. No	Particulars	As at 31 March, 2019 (Rs)	As at 31 March, 2018
		0.00	0.00
	Total	0.00	0.00

Note: 17 Trade Receivables

Sr. No	Particulars	As at 31 March, 2019 (Rs)	As at 31 March, 2018
	Sundry Debtors	3,45,200.00	0.00
	Total	3,45,200.00	0.00

Note: 18 Cash & Cash Equivalents

Sr. No	Particulars	As at 31 March, 2019 (Rs)	As at 31 March, 2018
	Cash-in-Hand	7,31,895.18	9,96,854.00
	Balance with Banks & Other Current accounts	1,64,518.50	2,89,142.00
	Total	8,96,413.68	12,85,996.00

Note: 19 Short term Loans & Advances

Sr. No	Particulars	As at 31 March, 2019 (Rs)	As at 31 March, 2018
	Unsecured Advances	0.00	0.00
	Secured Advances	0.00	0.00
	Total	0.00	0.00

Note: 20 Other Current Assets

Sr. No	Particulars	As at 31 March, 2019 (Rs)	As at 31 March, 2018
	ITC ON GST	33,014.00	0.00
	Total	33,014.00	0.00

Note: 21 Revenue from operation

Sr. No	Particulars	As at 31 March, 2019 (Rs)	As at 31 March, 2018
		10,35,000.00	0.00
	Total	10,35,000.00	0.00

Note: 22 Other Income

Sr. No	Particulars	As at 31 March, 2019 (Rs)	As at 31 March, 2018
		0.00	0.00
	Total	0.00	0.00

Note: 23 Purchase

Sr. No	Particulars	As at 31 March, 2019 (Rs)	As at 31 March, 2018
		8,02,244.52	0.00
	Total	8,02,244.52	0.00

Note: 24 Finance Cost

Sr. No	Particulars	As at 31 March, 2019 (Rs)	As at 31 March, 2018
	Interest on loan	0.00	9,000.00
	Total	0.00	9,000.00

Note: 25 Other Expenses

Sr. No	Particulars	As at 31 March, 2019 (Rs)	As at 31 March, 2018
	House Rent	15,000.00	8,000.00
	License Fees	45,700.00	
	Office Expenses	25,000.00	
	Marketing & Advertisement	10,000.00	
	Bank Charges	355.80	
	Travelling	10,000.00	
	Consultancy Exp	8,500.00	
	Fees for Registration	8,000.00	
	Wages	30,000.00	
	Misc Exc	10,000.00	
	Salary	36,000.00	
	Printing & Stationery	20,000.00	
	Audit Fees	10,000.00	
	Fire Licence	0.00	82,004.00
	Total	2,28,555.80	90,004.00

SHUNAV REALTEUM PRIVATE LIMITED
Ajit May
Director

SHUNAV REALTEUM PRIVATE LIMITED
Bichan Mandal
Director

SHUNAV REALTEUM PRIVATE LIMITED
 CIN-U70109WB2018PTC224306

Note: 8 Details of Fixed Assets (Tangible) as on 31.03.2019

Nature	Rate of Dep	Op. Balance	Purchase/ Addition	Dt of Purchase	Sold/Demolished	Dt.of Sale	Total	Dep Value	W.D.V
		A	B	C	D	E	F=(A+B-D)		
Land & Building		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant & Machinery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furnitures		0.00	15,568.00	0.00	0.00	0.00	15,568.00	1,556.80	14,011.20
Computers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,556.80	14,011.20

SHUNAV REALTEUM PRIVATE LIMITED

Angit H. G.
 Director

SHUNAV REALTEUM PRIVATE LIMITED

Bichem Nanda
 Director