

**SG COMPUTECH LIMITED**  
Regd Office : SUGANDHA MORE, DELHI ROAD  
P.O. - SUGANDHA, DIST- HOOGHLY. PIN – 712102  
CIN NO : U74900WB2009PLC139312

**NOTICE OF THE ANNUAL GENERAL MEETING**

Notice is hereby given that the forthcoming annual general meeting of the SG Computech Limited will be held at Sugandha More, Delhi Road, P.O-Sugandha, Dist- Hooghly Pin- 712102 the registered office of the company on Tuesday, the 28<sup>th</sup> September 2018 at 01.00 PM. to transact following business.

**ORDINARY BUSINESS**

1. To receive, consider and adopt the audited statement of accounts for the year ended 31st March 2018 and the reports of the directors and auditors thereon.
2. To re-appoint a Director in place of Shri S.K. Ghosh, who retires by rotation and being eligible, offers himself for re-appointment.
3. To appoint auditors . M/s Manabendra Bhattacharyya & Co. Chartered Accountants to hold office from the conclusion of this annual general meeting till the conclusion of next annual general meeting and to authorize board of directors of the company to fix their remuneration.

Regd. Office: Hooghly  
Dated: 23.08.2018

By order of the board

*Sanjoy Kumar Ghosh*

Sanjoy Kumar Ghosh  
Director

**Note:**

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

SG Computech Ltd.

*Sanjoy Kumar Ghosh*  
Authorised Signatory

**SG COMPUTECH LIMITED**  
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**BOARD REPORT**

To

The Members,

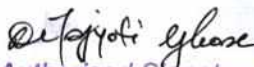
The Directors have pleasure in submitting their Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March, 2018.

**FINANCIAL RESULTS**

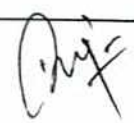
The Company's financial performances for the year under review along with previous year's figures are given hereunder:

| Particulars                            | 2017 - 2018 (Rs.) | 2016 - 2017 (Rs.) |
|--|-------------------|-------------------|
| INCOME                                 | 522506785         | 513865202         |
| Profit before Depn., Intt & Tax        | 12319767          | 1111040           |
| Less: Financial Charges                | 12457283          | 13399447          |
| Depreciation                           | 746               | 1967              |
| Profit Before Tax                      | -138262           | -12290373         |
| Less: Provision for Taxation           | Nil               | Nil               |
| Current Tax                            | Nil               | Nil               |
| Income Tax                             | Nil               | Nil               |
| Deferred Tax                           | Nil               | Nil               |
| Profit after Tax                       | -138262           | -12290373         |
| Less: Transferred to Statutory Reserve | Nil               | Nil               |
| PAT Transferred to General Reserve     | Nil               | Nil               |
| Add: Balance of previous year          | -42763970         | -30473597         |
| Deferred Tax Asset of Earlier Year     | Nil               | Nil               |
| Balance Transferred to General Reserve | Nil               | Nil               |
| Balance Transferred to Balance Sheet   | -42902232         | -42763970         |

SG Computech Ltd.

  
Authorised Signatory





## DIVIDEND

No Dividend was declared for the current financial year .

## TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

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

## REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS

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

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

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

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

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

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

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

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

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

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

SG Computech Ltd.

  
Anshu Ghor  
Authorised Signatory



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

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

**PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES**

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

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

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

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

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

**ANNUAL RETURN**

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

**NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW**

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

**DIRECTORS RESPONSIBILITY STATEMENT**

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

- a) in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit/loss of the company for that period;

SG Computech Ltd.

*Dejivoti Ghose*  
Authorised Signatory



- c) the directors to the best of their knowledge & ability have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d) the directors had prepared the annual accounts on a going concern basis; and
- e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

#### **SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES**

SG Computech Limited is a subsidiary of Simoco Telecommunications (south Asia) Limited, which is also a subsidiary of Samasth Infotainment Pvt Ltd

#### **DEPOSITS**

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

#### **DIRECTORS**

Mr. Sanjoy Kumar Ghosh , Mr. Prosenjit Mukharjee and Mr. Tapas Saha who got re-elected/reappointed and Mr Uttam Chatterjee resigned from the office of Directorship during the year. Whereas Dipjyoti Ghose who are appointed as an independent Directors during the year.

#### **DECLARATION OF INDEPENDENT DIRECTORS**

The provisions of Section 149 pertaining to the appointment of Independent Directors do apply to our Company.

#### **STATUTORY AUDITORS**

M/s MANABENDRA BHATTACHARYYA & CO ,Chartered Accountants, were appointed as Statutory Auditors for a period of 5 years in the Annual General Meeting held on 29/09/2015. Their continuance of appointment and payment of remuneration are to be confirmed and approved in the ensuing Annual General Meeting. The Company has received a certificate from the above Auditors to the effect that if they are reappointed, it would be in accordance with the provisions of Section 141 of the Companies Act, 2013.

#### **DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM**

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

SG Computech Ltd.

Dipjyoti Ghose  
Authorised Signatory

## CHANGES IN SHARE CAPITAL

During the Financial Year 2017-18, there is no change in share capital.

## SHARES


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

## ACKNOWLEDGEMENTS

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

## FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Place : Hooghly



Sanjoy Kumar Ghosh

Director



Prosenjit Mukherjee

Director

Dated: 23.08.2018

SG Computech Ltd.



Authorised Signatory

**INDEPENDENT AUDITORS' REPORT**  
**TO THE MEMBERS OF SG COMPUTECH LIMITED**

**Report on the Financial Statements**

We have audited the accompanying financial statements of SG COMPUTECH LIMITED, ("the Company") which comprise the Balance Sheet as at 31st March 2018, and the Statement of Profit and Loss and Cash Flow Statement for the year then ended and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

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

**Auditor's Responsibility**

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

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

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

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

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

SG Computech Ltd.

*Debjyoti Ghosh*  
Authorised Signatory



### Opinion

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

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

### Report on Other Legal and Regulatory Requirements

1. The matters, as required by the Companies (Auditor's Report) Order, 2018 ("the Order"), issued by the Government of India in terms of section (11) of section 143 of the Act, and on the basis of such checks of the books and records of the company as we considered appropriate and according to the information and explanation given to us, we give in the Annexure a statement on the matters specified in the said Order.
2. As required by section 143(3) of the Act, we report that:
  - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
  - c) The Balance Sheet, Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account;
  - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
  - e) On the basis of written representations received from the directors as on 31st March 2018, and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2018, from being appointed as a director in terms of Section 164(2) of the Act.
  - f) In our opinion and to the best of our information and according to the explanations given to us there is no other matters which need to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014.
  - g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
    - I. The company does not have any pending litigations which would impact its financial position.
    - II. The company did not have any long- term contracts including derivative contracts for which there were any material foreseeable losses.
    - III. There were on amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
    - IV. The Company had provided requisite disclosures its financial statement as to holdings as well as dealings in as specified bank noted during the period from 8th November, 2016 to 30th December, 2016 and these are in according with the books of accounts maintain by the company. Refer to Note No.B(4).

MANABENDRA BHATTACHARYYA & CO.  
Chartered Accountants.



*Bhattacharjee*

(AMIT BHATTACHARJEE)

Proprietor.

Membership No-050714

Firm Registration No-302030E

PAN NO:AEDPB9659M

Place: Kolkata

Date: 23/08/2018

SG Computech Ltd.

*Debjyoti Ghose*  
Authorised Signatory



ANNEXURE - A

Re: SG COMPUTECH LIMITED

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

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

SG Computech Ltd.

*Debjyoti Ghose*  
Authorised Signatory



- c) The Company have no dues which need to transfer to investor education and protection fund in accordance with the relevant provisions of the Companies Act, 1956 (1 of 1956) and rules made there under.
8. In our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of dues to a financial institution, bank or debenture holders.
9. According to the records of the company and the information and explanations provided by the management, the company has not given any guarantee for loans taken by others from bank or financial institutions.
10. According to the records of the company and the information and explanations provided by the management, the company has not obtained any term loans.
11. Based upon the audit procedures performed and information and explanations given to us, we report that no fraud on or by the company has been noticed or reported during the course of our audit.

**MANABENDRA BHATTACHARYYA & CO.**  
Chartered Accountants.



*Bhattacharjee*

**( AMIT BHATTACHARJEE )**  
Proprietor.

Membership No-050714

Firm Registration No-302030E

PAN NO:AEDPB9659M

Place: Kolkata

Date: 23/08/2018

SG Computech Ltd.

*Dipjyoti Ghose*  
Authorised Signatory

**"Annexure B" to the Independent Auditor's Report of even date on the Financial Statements of SG COMPUTECH LTD.**

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

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

**Management's Responsibility for Internal Financial Controls:**

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

**Auditors Responsibility:**

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

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

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.

SG Computech Ltd.

*Debjyoti Ghose*  
Authorised Signatory



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**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 authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use or disposition of the company's assets that could have a material effect on the financial statements.

**Inherent Limitations of Internal Financial Controls Over Financial Reporting:**

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

**Opinion:**

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

**MANABENDRA BHATTACHARYYA & CO.**  
Chartered Accountants.

*Bhattacharjee*

**( AMIT BHATTACHARJEE )**  
Proprietor.

Membership No-050714

Firm Registration No-302030E

PAN NO:AEDPB9659M

Place: Kolkata

Date: 23/08/2018

SG Computech Ltd.

*Debjyoti Ghose*  
Authorised Signatory



**SG COMPUTECH LIMITED**  
 Regd Office : SUGANDHA MORE, DELHI ROAD  
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 CIN NO : U74900WB2009PLC139312

**Balance Sheet as at 31 March, 2018**

| Particulars   |                                    | Note No. | As at 31 March, 2018 | As at 31 March, 2017 |
|---|------------------------------------|----------|----------------------|----------------------|
|   |                                    |          | Amount ( in Rs)      | Amount ( in Rs)      |
| <b>A</b>  | <b>EQUITY AND LIABILITIES</b>      |          |                      |                      |
| 1   | <b>Shareholders' funds</b>         |          |                      |                      |
|   | (a) Share capital                  | 2        | 16,801,500           | 16,801,500           |
|   | (b) Reserves and surplus           | 3        | -                    | -                    |
|   |                                    |          | 16,801,500           | 16,801,500           |
| 2   | <b>Non-current liabilities</b>     | 4        | -                    | -                    |
| 3   | <b>Current liabilities</b>         |          |                      |                      |
|   | (a) Short-term borrowings          | 5        | 79,821,212           | 89,403,453           |
|   | (b) Trade Payables                 | 6        | 92,506,251           | 92,521,586           |
|   | (c) Other current liabilities      | 7        | 67,888,322           | 56,620,756           |
|   | (d) Short-term provisions          | 8        | -                    | -                    |
|   |                                    |          | 240,215,785          | 238,545,795          |
|   | <b>TOTAL</b>                       |          | <b>257,017,285</b>   | <b>255,347,295</b>   |
| <b>B</b>  | <b>ASSETS</b>                      |          |                      |                      |
| 1   | <b>Non-current assets</b>          |          |                      |                      |
|   | (a) Fixed assets                   |          |                      |                      |
|   | (i) Tangible assets                | 9        | 2,290                | 3,036                |
|   |                                    |          | 2,290                | 3,036                |
|   | (b) Non-current investments        | 10       | -                    | -                    |
|   | (c) Long-term loans and advances   | 11       | -                    | -                    |
|   |                                    |          | -                    | -                    |
| 2   | <b>Current assets</b>              |          |                      |                      |
|   | (a) Trade Receivable               | 12       | 43,558,605           | 42,306,921           |
|   | (b) i) Inventories                 | 13       | 123,168,452          | 120,085,658          |
|   | ii) Stock in Trade                 | 13       | 39,851,279           | 42,653,880           |
|   | (c) Cash and cash equivalents      | 14       | 12,554               | 11,957               |
|   | (d) Short-term loans and advances  | 15       | 7,521,873            | 7,521,873            |
|   |                                    |          | 214,112,763          | 212,580,289          |
| 3   | Debit Balance of Profit & Loss A/c |          | 42,902,232           | 42,763,970           |
|   | <b>TOTAL</b>                       |          | <b>257,017,285</b>   | <b>255,347,295</b>   |
| See accompanying notes forming part of the financial statements |                                    |          |                      |                      |

This is the Balance sheet referred to in our report of even date

The Schedules referred to above form an integral part of the Profit & Loss A/c

For and on behalf of  
 MANABENDRA BHATTACHARYYA & CO  
 CHARTERED ACCOUNTANTS

For and on behalf of the Board

*Manabendra Bhattacharjee*  
 MANABENDRA BHATTACHARJEE  
 PROPRIETOR

*Sanjoy Kumar Ghosh*  
 Sanjoy Kumar Ghosh  
 Director

*Prosenjit Mukherjee*  
 Prosenjit Mukherjee  
 Director

M NO. 50714,  
 F. R. NO. 302030E  
 Place : Kolkata  
 Date : 23.08.2018

SG Computech Ltd.

*Sanjoy Kumar Ghosh*  
 Authorised Signatory

**SG COMPUTECH LIMITED**  
**Regd Office : SUGANDHA MORE, DELHI ROAD**  
**P.O. - SUGANDHA, DIST- HOOGHLY. PIN - 712102**  
**CIN NO : U74900WB2009PLC139312**

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

| Particulars   | Note No. | For the year ended 31 March, 2018 | For the year ended 31 March, 2017 |
|---|----------|-----------------------------------|-----------------------------------|
|   |          | Amount ( in Rs)                   | Amount ( in Rs)                   |
| <b>A CONTINUING OPERATIONS</b>  |          |                                   |                                   |
| 1 Revenue from operations (gross)   | 16       | 514,239,106                       | 513,865,202                       |
| Less: Excise duty   |          | -                                 | -                                 |
| Revenue from operations (net)   |          | 514,239,106                       | 513,865,202                       |
| 2 Other income  | 17       | 8,267,679                         | -                                 |
| 4 <b>Total revenue (1+2)</b>  |          | <b>522,506,785</b>                | <b>513,865,202</b>                |
| 5 <b>Expenses</b>   |          |                                   |                                   |
| (a) Cost of materials consumed  | 18       | 512,471,248                       | 512,114,740                       |
| (b) Purchases of stock-in-trade   | 13       | (3,082,794)                       | (577,653)                         |
| (c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade   | 19       | 12,531,258                        | 14,083,784                        |
| (d) Finance costs   | 9        | 746                               | 1,967                             |
| (e) Depreciation and amortisation expense   | 20       | 724,590                           | 532,737                           |
| (f) Other expenses  |          |                                   |                                   |
| <b>Total expenses</b>   |          | <b>522,645,048</b>                | <b>526,155,575</b>                |
| 6 <b>Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)</b> |          | (138,262)                         | (12,290,373)                      |
| 7 Exceptional items   |          | -                                 | -                                 |
| 8 <b>Profit / (Loss) before extraordinary items and tax (5 + 6)</b>                 |          | (138,262)                         | (12,290,373)                      |
| 9 Extraordinary items   |          | -                                 | -                                 |
| 10 <b>Profit / (Loss) before tax (7 ± 8)</b>  |          | (138,262)                         | (12,290,373)                      |
| 11 <b>Tax expense:</b>  |          |                                   |                                   |
| (a) Current tax expense for current year  |          | -                                 | -                                 |
| (b) Deferred Tax expense  |          | -                                 | -                                 |
| 12 <b>Profit / (Loss) from continuing operations (9 ± 10)</b>                       |          | <b>(138,262)</b>                  | <b>(12,290,373)</b>               |
| 13 <b>Earnings per share (of Rs 10/- each):</b>                                     |          |                                   |                                   |
| (a) <b>Basic &amp; Diluted EPS</b>  |          | (0.08)                            | (7.32)                            |

This is the Balance sheet referred to in our report of even date

The Schedules referred to above form an integral part of the Profit & Loss A/c

For and on behalf of  
**MAHABENDRA BHATTACHARYYA & CO**  
**CHARTERED ACCOUNTANTS**

For and on behalf of the Board

*M. Bhattacharjee*  
**MAHABENDRA BHATTACHARYYA & CO**  
**CHARTERED ACCOUNTANTS**  
**MAHABENDRA BHATTACHARJEE**  
**PROPRIETOR**  
**MNO. 50714**  
**F. R. NO. 302030E**  
**Place Kolkata**  
**Date : 23.08.2018**

*Sanjoy Kumar Ghosh*      *Prosenjit Mukherjee*  
**Sanjoy Kumar Ghosh**      **Prosenjit Mukherjee**  
**Director**      **Director**

**SG Computech Ltd.**

*Sanjoy Kumar Ghosh*  
**Authorised Signatory**

2 SHARE CAPITAL

| Particulars                     | As at 31st March 2018 |                   | As at 31st March 2017 |                      |
|---------------------------------|-----------------------|-------------------|-----------------------|----------------------|
|                                 | Number of shares      | Amount ( In Rs)   | Number of shares      | Amount ( In Rs)      |
| Authorised Share Capital :      |                       |                   |                       |                      |
| Equity Shares of Rs. 10 each    | 3,000,000             | 30,000,000        | 3,000,000.00          | 30,000,000.00        |
| Issued, Subscribed and Paid up: |                       |                   |                       |                      |
| Equity Shares of Rs. 10 each    | 1,680,150             | 16,801,500        | 1,680,150.00          | 16,801,500.00        |
| <b>TOTAL</b>                    |                       | <b>16,801,500</b> |                       | <b>16,801,500.00</b> |

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

| Name of the Shareholder                     | As at 31st March 2018 |        | As at 31st March 2017 |        |
|---|-----------------------|--------|-----------------------|--------|
|   | No of Shares          | % held | No of Shares          | % held |
| simoco Telecommunications (south Asia) Limi | 1,670,100             | 99     | 1670100               | 99.40  |

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

| Particulars                                | As at 31st March 2018 | As at 31st March 2017 |
|--|-----------------------|-----------------------|
|  | No of Shares          | No of Shares          |
| Equity Shares at the beginning of the Year | 1,680,150             | 1,680,150             |
| Add: Shared issued                         | -                     | -                     |
| Less: Shared Cancelled                     | -                     | -                     |
| Shares at the end of the Year              | 1,680,150             | 1,680,150             |

3 RESERVE AND SURPLUS

| Particulars                              | As at 31st March 2018 |                    | As at 31st March 2017 |                    |
|--|-----------------------|--------------------|-----------------------|--------------------|
|  | Amount ( In Rs)       | Amount ( In Rs)    | Amount ( In Rs)       | Amount ( In Rs)    |
| Securities Premium Account               |                       |                    |                       |                    |
| As per last Balance Sheet                |                       |                    |                       |                    |
| Profit & Loss Account                    |                       |                    |                       |                    |
| As per last Balance Sheet                | -42,763,970           |                    | -30,473,597           |                    |
| Add: Transfer from Profit & Loss Account | -138,262              | -42,902,232        | -12,290,373.18        | -42,763,970        |
| <b>TOTAL</b>                             |                       | <b>-42,902,232</b> |                       | <b>-42,763,970</b> |

4

Non-current liabilities

| Particulars  | As at 31st March 2018 | As at 31st March 2017 |
|--------------|-----------------------|-----------------------|
|              | Amount ( In Rs)       | Amount ( In Rs)       |
|              |                       |                       |
|              |                       |                       |
|              |                       |                       |
| <b>TOTAL</b> | <b>-</b>              | <b>-</b>              |

5 Short-term borrowings

| Particulars                 | As at 31st March 2018 | As at 31st March 2017 |
|-----------------------------|-----------------------|-----------------------|
|                             | Amount ( In Rs)       | Amount ( In Rs)       |
| Secured                     |                       |                       |
| SOD Loans- from ANDHRA BANK | 79,821,212            | 89,403,453            |
| <b>TOTAL</b>                | <b>79,821,212</b>     | <b>89,403,453</b>     |



SG Computech Ltd.

*Debjyoti Ghose*  
Authorised Signatory

6 TRADE PAYABLES

| Particulars    | As at 31st March 2018 | As at 31st March 2017 |
|----------------|-----------------------|-----------------------|
|                | Amount ( In Rs)       | Amount ( In Rs)       |
| Trade Payables | 92,136,291            | 92,136,291            |
| Other Payables | 369,960               | 385,295               |
| <b>Total</b>   | <b>92,506,251</b>     | <b>92,521,586</b>     |

6.1 Details of other Payables

| Particulars    | As at 31st March 2018 | As at 31st March 2017 |
|----------------|-----------------------|-----------------------|
|                | Amount ( In Rs)       | Amount ( In Rs)       |
| Sales Tax(GST) | 102,519               | 17,364                |
| Audit Fees     | 55,000                | 45,000                |
| salary         | 187,783               | 187,783               |
| others         | 24,658                | 135,158               |
| <b>TOTAL</b>   | <b>369,960</b>        | <b>385,295</b>        |

7 OTHER CURRENT LIABILITIES

| Particulars       | As at 31st March 2018 | As at 31st March 2017 |
|-------------------|-----------------------|-----------------------|
|                   | Amount ( In Rs)       | Amount ( In Rs)       |
| (i)Other payables | 67,888,322            | 56,620,756            |
| <b>TOTAL</b>      | <b>67,888,322</b>     | <b>56,620,756</b>     |

8 SHORT TERM PROVISION

| Particulars                   | As at 31st March 2018 |                 | As at 31st March 2017 |                 |
|-------------------------------|-----------------------|-----------------|-----------------------|-----------------|
|                               | Amount ( In Rs)       | Amount ( In Rs) | Amount ( In Rs)       | Amount ( In Rs) |
| Provision For Income Tax      |                       |                 |                       |                 |
| As per last Balance Sheet     |                       |                 |                       |                 |
| Add : Created During the year | -                     |                 |                       |                 |
| <b>TOTAL</b>                  |                       | -               |                       | -               |



SG Computech Ltd

*Debjyoti Ghose*  
Authorised Signatory



9 FIXED ASSETS

| Description          | Gross Block  |           |                       |             | Depreciation/ Amortization |              |                       |            | Net Block        |                  |
|----------------------|--------------|-----------|-----------------------|-------------|----------------------------|--------------|-----------------------|------------|------------------|------------------|
|                      | Opening      | Addittion | Deduction/ Adjustment | Closing     | Opening                    | For the Year | Deduction/ Adjustment | Closing    | As at 31-03-2018 | As at 31-03-2017 |
| LAND                 |              |           |                       | 0           |                            | 0            |                       |            |                  | 0                |
| Computer             |              |           |                       | 0           |                            |              |                       | 0          |                  | 0                |
| printer              |              |           | 0                     | 0           |                            |              | 0                     | 0          |                  | 0                |
| Software Tally ERP 9 | 646          |           | 0                     | 646         |                            | 388          | 0                     | 388        | 258              | 646              |
| Tools                | 2,390        | -         |                       | 2390        |                            | 359          | 0                     | 359        | 2032             | 2390             |
| <b>TOTAL</b>         | <b>3,036</b> | <b>-</b>  | <b>0</b>              | <b>3036</b> | <b>0</b>                   | <b>746</b>   | <b>0</b>              | <b>746</b> | <b>2290</b>      | <b>3036</b>      |
| Previous Year        | 5,003        | -         |                       | 5003        |                            |              |                       | 1967       | 3036             | 5003             |

DEPRECIATION AND AMORTIZATION EXPENCES

| Particulars                   | As at 31st March 2018 | As at 31st March 2017 |
|-------------------------------|-----------------------|-----------------------|
|                               | Amount ( In Rs)       | Amount ( In Rs)       |
| Depreciation and Amortization | 746                   | 1,967                 |
| <b>TOTAL</b>                  | <b>746</b>            | <b>1,967</b>          |



SG Computech  
 Authorised Signatory  
 Dipjyoti Ghose

10 NON CURRENT INVESTMENT

| Particulars                                    | As at 31st March 2018 | As at 31st March 2017 |
|--|-----------------------|-----------------------|
|  | Amount ( In Rs)       | Amount ( In Rs)       |
| Investment in Non-Trade Unquoted Equity Shares |                       |                       |
|  |                       |                       |
| <b>TOTAL</b>                                   | -                     | -                     |

11 LONG TERM LOAN & ADVANCES

| Particulars                              | As at 31st March 2018 | As at 31st March 2017 |
|--|-----------------------|-----------------------|
|  | Amount ( In Rs)       | Amount ( In Rs)       |
| (a) Balances with government authorities |                       |                       |
| WBSEB                                    |                       |                       |
| Tds receivable                           | -                     |                       |
| Service Tax receivable                   | -                     |                       |
| Loan & Advances to Related Party         |                       |                       |
| Body corporate                           |                       |                       |
| Advance Sales Tax                        |                       | -                     |
| <b>TOTAL</b>                             | -                     | -                     |

DETAILS

| Loans and Advances to Body Corporate | Amount | Amount |
|--------------------------------------|--------|--------|
|                                      |        |        |
| <b>TOTAL</b>                         | -      | -      |

12 TRADE RECEIVABLE

| Particulars  | As at 31st March 2018 | As at 31st March 2017 |
|--|-----------------------|-----------------------|
|  | Amount( In Rs)        | Amount( In Rs)        |
| Trade receivables outstanding for a period within six months from the date they were due for payment | 43,558,605            | 42,306,921            |
|  |                       |                       |
| <b>TOTAL</b>   | <b>43,558,605</b>     | <b>42,306,921</b>     |

| Trade receivables | Amount            | Amount            |
|-------------------|-------------------|-------------------|
| Within Six Months | 43,558,605        | 42,306,921        |
| Above Six Months  |                   |                   |
| <b>Total</b>      | <b>43,558,605</b> | <b>42,306,921</b> |

13 i) Changes in inventories of finished goods, work-in-progress and stock-in-trade

| Particulars   | As at 31st March 2018 | As at 31st March 2017 |
|---|-----------------------|-----------------------|
|   | Amount( in Rs)        | Amount( in Rs)        |
| Inventories at the end of the year Finished Goods       | 123,168,452           | 120,085,658           |
| Inventories at the beginning of the year Finished Goods | 120,085,658           | 119,508,005           |
| <b>TOTAL</b>  | <b>3,082,794</b>      | <b>577,653</b>        |
| ii) Stock in Trade                                      | 39851279              | 42,653,880            |



SG Computech Ltd.

*Debjyoti Ghose*  
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14 CASH AND CASH EQUIVALENT

| Particulars   | As at 31st March 2018 | As at 31st March 2017 |
|---------------|-----------------------|-----------------------|
|               | Amount ( In Rs)       | Amount ( In Rs)       |
| Bank Balances |                       |                       |
| ANDHRA BANK   |                       |                       |
| SBI BANK      | 12,554                | 11,957                |
| Cash on Hand  |                       |                       |
| <b>TOTAL</b>  | <b>12,554</b>         | <b>11,957</b>         |

15 SHORT TERM LOAN & ADVANCES

| Particulars                       | As at 31st March 2018 | As at 31st March 2017 |
|-----------------------------------|-----------------------|-----------------------|
|                                   | Amount ( In Rs)       | Amount ( In Rs)       |
| Other receivable                  | -                     | -                     |
| Security Deposit                  | 129,638               | 129,638               |
| Advance for Purchase of Materials | 4,651,440             | 4,651,440             |
| Advance for Exp.                  | 2,740,795             | 2,740,795             |
| INPUT VAT CREDIT                  |                       |                       |
| <b>TOTAL</b>                      | <b>7,521,873</b>      | <b>7,521,873</b>      |

16 REVENUE FROM OPERATION

| Particulars            | As at 31st March 2018 | As at 31st March 2017 |
|------------------------|-----------------------|-----------------------|
|                        | Amount ( In Rs)       | Amount ( In Rs)       |
| Other Operating Income |                       |                       |
| Sales                  | 514,239,106           | 513,865,202           |
| <b>TOTAL</b>           | <b>514,239,106</b>    | <b>513,865,202</b>    |

17 OTHER INCOME

| Particulars                            | As at 31st March 2018 | As at 31st March 2017 |
|--|-----------------------|-----------------------|
|  | Amount ( In Rs)       | Amount ( In Rs)       |
| Interest Received From LC Margin Money |                       |                       |
| Other Income                           | 8,267,679             | -                     |
| <b>TOTAL</b>                           | <b>8,267,679</b>      | <b>-</b>              |

18 Expenses

| Particulars                 | As at 31st March 2018 | As at 31st March 2017 |
|-----------------------------|-----------------------|-----------------------|
|                             | Amount ( In Rs)       | Amount ( In Rs)       |
| Purchases of stock-in-trade |                       |                       |
| Purchases                   | 512,471,248           | 512,114,740           |
| <b>TOTAL</b>                | <b>512,471,248</b>    | <b>512,114,740</b>    |

19 FINANCE COST

| Particulars       | As at 31st March 2018 | As at 31st March 2017 |
|-------------------|-----------------------|-----------------------|
|                   | Amount ( In Rs)       | Amount ( In Rs)       |
| Interest Expenses | 12,457,283            | 13,399,447            |
| BANK CHARGES      | 73,975                | 684,338               |
| <b>TOTAL</b>      | <b>12,531,258</b>     | <b>14,083,785</b>     |



SG Computech Ltd.

*Debjyoti Ghose*  
Authorised Signatory

20 OTHER EXPENCES

| Particulars                       | As at 31st March 2018 | As at 31st March 2017 |
|-----------------------------------|-----------------------|-----------------------|
|                                   | Amount ( In Rs)       | Amount ( In Rs)       |
| Rates & Taxes                     | 12,675                | 52,825                |
| Trade License                     | 17,600                | 25,500                |
| General Exp.                      | 30,383                | 24,211                |
| Electricity Expenses              | 644,492               | 420,201               |
| Payment to Auditors (Refer Notes) | 19,440                | 10,000                |
| Legal & Professional Fees         |                       |                       |
|                                   |                       |                       |
|                                   |                       |                       |
| <b>TOTAL</b>                      | <b>724,590</b>        | <b>532,737</b>        |

(I) Payments to the auditors comprises (net of service tax input credit, where applicable):

|                               |               |               |
|-------------------------------|---------------|---------------|
| As auditors - statutory audit | 10,000        | 10,000        |
| For company law matters       |               |               |
| <b>TOTAL</b>                  | <b>10,000</b> | <b>10,000</b> |



SG Computech Ltd.

*Debjyoti Ghose*  
Authorised Signatory

**NOTES 1**

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

**A. SIGNIFICANT ACCOUNTING POLICIES**

- 1 Account of the company are prepared on accrual basis and according to the accepted accounting principles.
- 2 The presentation of financial statements requires estimates and assumption to be made that effect the reported amount of assets and liabilities on the date of financial statements and the reported amount of revenue and expenses during the reporting period. The difference between the actual and the estimate and recognised in the period in which the result are known/materialised.
- 3 Fixed assets are stated at historical cost comprising of purchase price, duties and taxes thereon, installation charges etc.
- 4 Inventories of raw materials, goods traded, finished goods, work in progress, stores and packing material are valued at lower of cost or market value. Cost of finished goods & work in progress is determined by taking materials, labour cost. Stocks of components received under warranties not valued.
- 5 Sales comprise as per invoice less sales tax and other charges and are inclusive of excise duty and replacements.
- 6 Annual Maintenance Contract is taken on awarded basis.
- 7 Preliminary and pre-operation expenses are being amortized over a period of ten years.
- 9 Depreciation has been provided as per the provisions of the Income tax Act, 1961 on written down value basis. All depreciation rates are different from as prescribe in the Companies Act, 1956 and are as under:  
(a) Equipments @ 13.91%, (b) Furniture & Fixture @ 10%, (c) Vehicles @ 15%, (d) Computers @ 60%

**B. NOTES TO ACCOUNTS**

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



SG Computech Ltd.

*Debjyoti Ghose*  
Authorised Signatory

8 Opening stock, Purchases, Sales and Closing stock of goods traded:  
CURRENT YEAR

| Stock Items          | Opening Stock |                    | Purchase      |                    | Sales         |                    | Closing Stock |                    |
|----------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|
|                      | Qty           | Value              | Qty           | Value              | Qty           | Value              | Qty           | Value              |
| CCTV ITEM            | -             | -                  | 6,070         | 11,756,000         | 6,070         | 11,815,421         | -             | -                  |
| BIOMETRIC PRODUCT    | -             | -                  | 224           | 886,150            | 224           | 890,633            | -             | -                  |
| MOBILE               | 780           | 1,208,765          | -             | -                  | -             | -                  | 780           | 1,208,765          |
| COMPUTER PERIPHERALS | 46,897        | 118,876,893        | 78,825        | 499,829,098        | 78,824        | 501,533,052        | 46,898        | 121,959,687        |
| <b>Total</b>         | <b>47,677</b> | <b>120,085,658</b> | <b>85,119</b> | <b>512,471,248</b> | <b>85,118</b> | <b>514,239,106</b> | <b>47,678</b> | <b>123,168,452</b> |

PREVIOUS YEAR

| Stock Items          | Opening Stock |                    | Purchase      |                    | Sales         |                    | Closing Stock |                    |
|----------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|
|                      | Qty           | Value              | Qty           | Value              | Qty           | Value              | Qty           | Value              |
| CCTV ITEM            | -             | -                  | 3,035         | 5,645,842          | 3,035         | 5,674,224          | -             | -                  |
| BIOMETRIC PRODUCT    | -             | -                  | 212           | 764,728            | 212           | 768,484            | -             | -                  |
| MOBILE               | 780           | 1,208,765          | -             | -                  | -             | -                  | 780           | 1,208,765          |
| COMPUTER PERIPHERALS | 46,897        | 118,299,240        | 74,928        | 505,704,170        | 74,928        | 507,422,494        | 46,897        | 118,876,893        |
| <b>Total</b>         | <b>47,677</b> | <b>119,508,005</b> | <b>78,175</b> | <b>512,114,740</b> | <b>78,175</b> | <b>513,865,202</b> | <b>47,677</b> | <b>120,085,658</b> |

Current Year  
Amount (Rs)

Previous Year  
Amount (Rs)

Value of Imports C.I.F basis:

|  |        |        |
|--|--------|--------|
| Raw materials                          | -      | -      |
| (vii) Expenditure in foreign currency: |        |        |
| Development Expenses                   | -      | -      |
| Remuneration to auditors#              | -      | -      |
| (a) as auditor                         | 10,000 | 10,000 |
| (b) as adviser                         | -      | -      |
| taxation matters                       | -      | -      |
| companies law matters                  | -      | -      |
| other consultancy                      | -      | -      |

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

Previous year figures have been re-grouped wherever necessary.

Information as per para 4A of part II of schedule VI to Companies Act, 1956 are not applicable to the company.

As per our report of even date

For and on behalf of

MANABENDRA BHATTACHARYYA & CO.

CHARTERED ACCOUNTANTS

AMIT BHATTACHARJEE

PROPRIETOR

M. NO. 50714

F.R. NO. 302030E

Place : KOLKATA

Dated : 23.08.2018

For and on behalf of the Board

Sanjoy Kumar Ghosh  
Director

Prosenjit Mukherjee  
Director

SG Computech Ltd.

Dipjyoti Ghose  
Authorised Signatory

**BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE**

Rs. In thousand

**I. REGISTRATION DETAILS**

Registration No. U74900WB2009PTC139312

State Code (Refer code list)

Balance Sheet Date 31.03.2018

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

|              |   |                   |   |
|--------------|---|-------------------|---|
| Public       | 0 | Right Issue       | 0 |
| Bonous Issue | 0 | Private Placement | 0 |

**II. POSITION OF MOBILISATION AND DEVELOPMENT OF FUNDS ( Amount in Rs. In thousand)**

|                             |            |                                    |            |
|-----------------------------|------------|------------------------------------|------------|
| Total Liabilities           | 257017.285 | Total Assets                       | 257017.285 |
| <b>Sources Of Fund :</b>    |            |                                    |            |
| Paid up capital             | 16801.500  | Debit Balance of P/L A/c           | 42902.232  |
| Secured Loan                | 79821.212  | Unsecured Loans / Capital Suspense | 0          |
| <b>Application of Funds</b> |            |                                    |            |
| Net Current Assets          | -26103.022 | Misc. Expenditure                  | nil        |

**III. PERFORMANCE OF COMPANY**

|                          |            |                        |            |
|--------------------------|------------|------------------------|------------|
| Turnover                 | 522506.785 | Total Expenditure      | 522645.048 |
| Profit / Loss before tax | -138.262   | Profit /Loss after Tax | -138.262   |
| Earning per Share in     | (0.08)     | Dividend               | nil        |

**IV. GENERIC NAMES OF THREE PRINCIPAL PRODUCT / SERVICE OF COMPANY**

(As per monetary terms )

**Product Description**

For and on behalf of the board

FOR AND ON BEHALF OF

MANABENDRA BHATTACHARYA & CO.

CHARTERED ACCOUNTANTS

*Amit Bhattacharjee*  
★Amit Bhattacharjee

*Sanjoy Kumar Ghosh*  
Sanjoy kumar Ghosh  
Director

*Prosenjit Mukherjee*  
Prosenjit Mukherjee  
Director

M. No. 50714

F.R. NO. 302030E

Place : Hooghly

Dated :23.08.2018

SG Computech Ltd.

*Debjyoti Ghose*  
Authorised Signatory