

SAJAHAN REALCON PRIVATE LIMITED

CIN : U45400WB2014PTC200099

Regd. Office : Vill-Khidirpur, P.O - Chhabghati, Dist - Murshidabad - 742201

City Office : 25, Gardner Lane, Ground Floor, Kolkata - 700014

Mob.No. : 9830032102, e-mail : jbf.hgp@gmail.com

DIRECTOR'S REPORT

To the Members,
Your Directors have pleasure in submitting their 6th Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March, 2019

Amount in Rs

1 FINANCIAL SUMMARY

Particulars	As at the end of current reporting period	As at the end of previous reporting period
Total Revenue	2082500.00	75000.00
Total Expenses	1736876.95	47206.50
Profit or Loss before Exceptional and Extraordinary items and Tax	245623.05	27793.50
Less: Exceptional Items	0.00	0.00
Less: Extraordinary Items	0.00	0.00
Profit or Loss before Tax	245623.05	27793.50
Less: Current Tax	89861.00	7156.00
Deferred Tax	0.00	0.00
Profit or Loss After Tax	255762.05	20637.50
Add: Balance as per last Balance Sheet	(185610.50)	(206248.00)
Less: Transfer to Reserves	0.00	0.00
Balance Transferred to Balance Sheet	70151.55	(185610.50)

2 DIVIDEND

No Dividend was declared for the current financial year.

3 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.

4 REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS:

Your Directors are optimistic about company's business and hopeful of better performance with increased revenue in next year. There was no change in the nature of business of company. However a new avenue of fisheries business has been added to income generation this year from where a significant gain has been earned by the company.

5 MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END 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 end of the financial year to which this financial statements relate on the date of this report

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

There is a qualification or adverse remarks made by the Auditors in their report, which will be taken care of in due course to make the same good. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company. SAJAHAN REALCON PVT. LTD. SAJAHAN REALCON PVT. LTD.

Sejhan Biswas

Director

Jahangir Biswas

Director

NAME OF THE COMPANY- **SAJAHAN REALCON PRIVATE LIMITED**
BALANCE SHEET AS AT 31ST MARCH, 2019

PARTICULARS	Note No	In Rupees	
		Figures at the end of current period 31st March, 2019	Figures at the end of prev. period 31st March, 2018
1	2	3	3
I. EQUITY AND LIABILITIES			
(1) Partner's Funds			
(a) Share Capital	2	200,000.00	200,000.00
(b) Resurve & Surplus	3	70,151.55	(185,610.50)
(c) Money received against share warrant			
(2) Non-current Liabilities			
(a) Long Term Borrowing		-	-
(b) Deferred Tax Liabilities(Net)		-	-
© Other Long Term Liabilities		-	-
(3) Current Liabilities			
(a) Short term borrowings	4	15,090,000.00	7,320,000.00
(b) Trade payable	5	6,396,620.00	6,769,240.00
© Other current liabilities	6	972,081.00	-
(d) Short term provisions	7	112,932.00	17,156.00
TOTAL		22,841,784.55	14,120,785.50
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets-Land		7,175,399.00	7,175,399.00
(ii) Intangible assets		-	-
(iii) Capital work-in-progress	8	11,274,295.00	-
(b) Non-current Investments		-	-
© Deferred Tax Assets (Net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets- Prelm Exp		14,000.00	17,500.00
(2) Current assets			
(a) Current investments		-	-
(b) Invenories		-	-
© Trade receivables	9	577,550.00	-
(d) Cash and cash equivalents	10	910,540.55	687,886.50
(e) Short term loans and advances	11	2,890,000.00	6,240,000.00
(f) Other current assets		-	-
Significant Accounting Policies and Notes	1 to 21		
on Accounts			
TOTAL		22,841,784.55	14,120,785.50

In terms of our report of even date

Dated- 15.07.2019
Place- Kolkata-700 039

for
B. ISLAM & CO
Chartered Accountants
FRN-325772E

(Md. B. Islam)
Partner
M.No- 063304

SAJAHAN REALCON PVT. LTD.

Sejlon Biswas

Director

SAJAHAN REALCON PVT. LTD.

Jahangir Biswas

Director