

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
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SANYAL CONSTRUCTION PRIVATE LIMITED			PAN AANCS9200J		
	Flat/Door/Block No 31/N/1	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6	Status Pte Company	
	Road/Street/Post Office SIDDHINATH CHATTERJEE ROAD	Area/Locality BEHALA				
	Town/City/District KOLKATA	State WEST BENGAL	Pin/Zip Code 700034	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) 11(2)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 441325801260319			Date(DD/MM/YYYY) 26-03-2019		
	1	Gross total income			1	373980
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	373980
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	96305	
5	Interest and Fee Payable			5	23194	
6	Total tax, interest and Fee payable			6	119499	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	119500	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	119500	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SUDIPTA PATHAK in the capacity of DIRECTOR
 having PAN AKLPS4368N from IP Address 202.142.73.243 on 26-03-2019 14: at KOLKATA
 Dsc SI No & issuer 16251637CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SANYAL CONSTRUCTION PVT.LTD.
Sudipta Pathak
 Director

SANYAL CONSTRUCTION PRIVATE LIMITED
31/N/1 SIDDHINATH CHATTERJEE ROAD, KOLKATA-700034
Balance Sheet as at 31 March, 2018

Particulars		Note No.	As at 31 March, 2018	As at 31 March, 2017
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1	71,00,000	71,00,000
	(b) Reserves and surplus	2	20,63,457	17,58,562.92
			91,63,457	88,58,563
2	Share application money pending allotment			
3	Non-current liabilities			
	(a) Long-term borrowings	3	1,38,98,564	1,10,63,751
	(b) Deferred Tax Liabilities		-	-
			1,38,98,564	1,10,63,751
4	Current liabilities			
	(a) Short-term borrowings		-	-
	(b) Trade payables	4	-	-
	(c) Other current liabilities	5	61,55,919	62,43,192
	(d) Short term Provision	6	9,85,377	8,89,072
			71,41,296	71,32,264
	TOTAL		3,02,03,316	2,70,54,578
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	7A	3,05,496	16,09,532
	(ii) Capital work-in-progress		3,05,496	16,09,532
	(b) Non current Investments		-	-
	(c) Long-term loans and advances	8	1,02,30,000	-
	(d) Other non-current assets	9	1,23,558	1,23,558
			1,03,53,558	1,23,558
2	Current assets			
	(a) Inventories	10	1,47,66,914	1,35,34,540
	(b) Trade receivables	11	-	-
	(c) Cash and cash equivalents	12	3,91,201	2,54,821
	(d) Short term loans & advances	13	43,86,147	1,15,32,127
	(d) Other current assets		-	-
			1,95,44,262	2,53,21,488
	TOTAL		3,02,03,316	2,70,54,578
	See accompanying notes forming part of the financial statements	20		

In terms of our report attached.

For **SUVANKAR HALDAR & ASSOCIATES**
Chartered Accountants

For and on behalf of the Board of Directors

(C.A SUVANKAR HALDAR)
FIRM REGN. NO:- 325865E
M.NO:- 060906

Director

Director

Place : KOLKATA
Date : 19-09-2018

Place :
Date : 19-09-2018

SANYAL CONSTRUCTION PVT.LTD.

Sudipta Patra
Director

COMPUTATION OF TAXABLE INCOME FOR THE ASSESSMENT YEAR 2016-17
RELATING TO THE PREVIOUS YEAR 2015-16

<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
	<u>AMOUNT</u>	<u>AMOUNT</u>
Profit as per Profit & Loss Account		5,11,673.00
<u>Add:</u> Depreciation to be considered separately	3,25,084.94	<u>3,25,084.94</u>
		8,36,757.94
<u>Less:</u> Depreciation as per Income Tax Act	3,54,040.51	<u>3,54,040.51</u>
Taxable Income		4,82,717.42
Rounded Off		4,82,720.00
Tax on Above		1,44,816.00
<u>Add:</u> Education Cess		<u>4,344.00</u>
		1,49,160.00
less: TDS		0.00
less: Self Assessment Tax		1,60,000.00
Refund Due		10,840.00

SANYAL CONSTRUCTION PVT.LTD.

Sudipta Patra

Director

COMPUTATION OF TAXABLE INCOME FOR THE ASSESSMENT YEAR 2017-18
RELATING TO THE PREVIOUS YEAR 2016-17

Particulars	Amount	Amount	
	AMOUNT	AMOUNT	
Profit as per Profit & Loss Account		4,46,734.92	
<u>Add:</u> Depreciation to be considered separately	5,28,441.00	5,28,441.00	
		9,75,175.92	
<u>Less:</u> Depreciation as per Income Tax Act	3,07,227.84	3,07,227.84	
		6,67,948.08	
Taxable Income		6,67,950.00	
Rounded Off		6,67,950.00	
Tax on Above		1,93,710.00	
Add: Education Cess		5,811.00	
Add : Interest		43,986.00	
		2,43,507.00	
less: TDS		0.00	
less: Self Assessment Tax		2,43,510.00	
Refund Due		NIL	

SANYAL CONSTRUCTION PVT.LTD.

Sudipta Patra
Director

Registration Details:

Registration No. State Code

Balance Sheet Date
Day Month Year

II Capital raised during the year (Amount in Rs. Thousand)

Public Issue	<input type="text" value="Nil"/>	Rights Issue	<input type="text" value="Nil"/>
Borrowings	<input type="text" value="Nil"/>	Private Placement	<input type="text" value="Nil"/>

III Position of Mobilisation and Deployment of Funds (Amount in Rs. Thousand)

Total Liabilities	<input type="text" value="30269.41"/>	Total Assets	<input type="text" value="30269.41"/>
Sources of Funds			
Paid-Up Capital	<input type="text" value="2100.00"/>	Reserve & Surplus	<input type="text" value="1511.35"/>
Secured Loans	<input type="text" value="1751.73"/>	Unsecured Loans	<input type="text" value="5444.97"/>
Net Fixed Assets	<input type="text" value="2055.85"/>	Investments	<input type="text" value="Nil"/>
Net Current Assets	<input type="text" value="13637.26"/>	Misc. Expenditure	<input type="text" value="0.00"/>
Accumulated Losses	<input type="text" value="0"/>		

IV Performance of Company (Amount in Rs. Thousands)

Turnover	<input type="text" value="21550.00"/>	Total Expenditure	<input type="text" value="21046.85"/>
+ - Profit & Loss Before Tax	<input type="text" value="511.67"/>	+ - Profit & Loss After Tax	<input type="text" value="362.51"/>
(Please tick appropriate box + for Profit - for Loss)			
Earnings Per Share	<input type="text" value="5.106"/>	Dividend Rate %	<input type="text" value="0"/>

V Generic Name of Three Principal Products / Services of Company (as per monetary terms)

Item Code No.

(ITC Code)

Product

Description

SANYAL CONSTRUCTION PVT. LTD.
Sudipta Pattak
 Director

STATE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

Registration Details:

Registration No. State Code

Balance Sheet Date

Date Month Year

II Capital raised during the year (Amount in Rs.Thousand)

Public Issue <input type="text" value="NIL"/>	Rights Issue <input type="text" value="NIL"/>
Bonus Issue <input type="text" value="NIL"/>	Private Placement <input type="text" value="NIL"/>

III Position of Mobilisation and Deployment of Funds (Amount in Rs. Thousand)

Total Liabilities <input type="text" value="27054.58"/>	Total Assets <input type="text" value="27054.58"/>
Sources of Funds	
Paid - Up Capital <input type="text" value="7100.00"/>	Reserve & Surplus <input type="text" value="1758.56"/>
Secured Loans <input type="text" value="1317.08"/>	Unsecured Loans <input type="text" value="9746.67"/>
Net Fixed Assets <input type="text" value="1609.53"/>	Investments <input type="text" value="123.55802"/>
Net Current Assets <input type="text" value="18189.22"/>	Misc. Expenditure <input type="text" value="0.00"/>
Accumulated Losses <input type="text" value="0"/>	

IV Performance of Company (Amount in Rs. Thousands)

Turnover <input type="text" value="27155.03"/>	Total Expenditure <input type="text" value="26716.92"/>
+ - Profit & Loss Before Tax <input type="text" value="446.73"/>	+ - Profit & Loss After Tax <input type="text" value="247.21"/>
(Please tick appropriate box + for Profit - for Loss)	
Earnings Per Share <input type="text" value="3.482"/>	Dividend Rate % <input type="text" value="0"/>

V Generic Name of Three Principal Products / Services of Company (as per monetary terms)

Item Code No.

(ITC Code)

Product Description

SANYAL CONSTRUCTION PVT.LTD.
Sudipta PalRak
Director

SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

Registration Details:

Registration No. State Code

Balance Sheet Date
Date Month Year

II Capital raised during the year (Amount in Rs.Thousand)

Public Issue <input type="text" value="NIL"/>	Rights Issue <input type="text" value="NIL"/>
Bonus Issue <input type="text" value="NIL"/>	Private Placement <input type="text" value="NIL"/>

III Position of Mobilisation and Deployment of Funds (Amount in Rs. Thousand)

Total Liabilities <input type="text" value="30203.32"/>	Total Assets <input type="text" value="30203.32"/>
Sources of Funds	
Paid - Up Capital <input type="text" value="7100.00"/>	Reserve & Surplus <input type="text" value="2063.46"/>
Secured Loans <input type="text" value="0.00"/>	Unsecured Loans <input type="text" value="13898.56"/>
Net Fixed Assets <input type="text" value="305.50"/>	Investments <input type="text" value="0"/>
Net Current Assets <input type="text" value="12402.97"/>	Misc. Expenditure <input type="text" value="0.00"/>
Accumulated Losses <input type="text" value="0"/>	

IV Performance of Company (Amount in Rs. Thousands)

Turnover <input type="text" value="4622.58"/>	Total Expenditure <input type="text" value="4221.38"/>
+ - Profit & Loss Before Tax <input type="text" value="401.20"/>	+ - Profit & Loss After Tax <input type="text" value="304.89"/>
<small>(Please tick appropriate box + for Profit - for Loss)</small>	
Earnings Per Share <input type="text" value="4.294"/>	Dividend Rate % <input type="text" value="0"/>

V Generic Name of Three Principal Products / Services of Company (as per monetary terms)

Item Code No.
 (ITC Code)
 Product Description

SANYAL CONSTRUCTION PVT.LTD.
Sudipta Pathak
 Director

SANYAL CONSTRUCTION PRIVATE LIMITED
31/N/1 SIDDHINATH CHATTERJEE ROAD, KOLKATA-700034
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
A	CONTINUING OPERATIONS			
1	Revenue from operations (gross)	14	46,22,576	2,71,55,030
	Less: Excise duty		-	-
	Revenue from operations (net)		46,22,576	2,71,55,030
2	Other income	15	-	8,620
3	Total revenue (1+2)		46,22,576	2,71,63,650
4	Expenses			
	(a) Cost of materials consumed	16	12,56,097	2,13,46,847
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade		-	-
	(c) Employee benefits expenses	17	26,60,112	31,79,221
	(d) Finance costs	18	41,172	1,40,604
	(e) Depreciation and amortisation expense	7B	49,952	5,28,441
	(f) Other expenses	19	2,14,045	15,21,802
	Total expenses		42,21,377	2,67,16,915
5	Profit / (Loss) before Extraordinary Items (3-4)		4,01,199	4,46,735
6	Extraordinary Items		-	-
7	Profit / (Loss) before tax (5-6)		4,01,199	4,46,735
8	Tax expense:			
	(a) Current tax expense for current year		96,305	1,99,521
	(b) (Less): MAT credit (where applicable)		-	-
	(c) Current tax expense relating to prior years		-	-
	(d) Net current tax expense		-	-
	(e) Deferred tax		-	-
			96,305	1,99,521
9	Profit / (Loss) from continuing operations (5-6)		3,04,894	2,47,214
	Earnings per share (of 10/- each):			
	(a) Basic			
	(i) Continuing operations		0.43	0.35
	(ii) Total operations		0.43	0.35
	(b) Diluted			
	(i) Continuing operations		0.43	0.35
	(ii) Total operations		0.43	0.35
	See accompanying notes forming part of the financial statements			

In terms of our report attached.

For **SUVANKAR HALDAR & ASSOCIATES**
Chartered Accountants

For and on behalf of the Board of Directors

(C.A SUVANKAR HALDAR)

Director

Director

FIRM REGN. NO.:- 325865E

M. NO. :-060906

Place :

Date : 19-09-2018

Place : KOLKATA

Date : 19-09-2018

SANYAL CONSTRUCTION PVT.LTD.

Sudipta Patra
Director

SANYAL CONSTRUCTION PRIVATE LIMITED

Cash Flow Statement for the year ended 31 March, 2016

Particulars	For the year ended 31 March, 2016		For the year ended 31 March, 2015	
Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax	5,11,673		3,66,476	
<i>Adjustments for:</i>				
Depreciation and amortisation	3,25,084		3,76,143	
Finance costs	59,145		18,38,137	
Interest Income	-8,520		-1,36,311	
Preliminary Expenditures	-		-	
Net unrealised exchange (gain) / loss	-		-	
Operating profit / (loss) before working capital changes		8,87,382		24,44,445
<i>Changes in working capital:</i>				
<i>Adjustments for (increase) / decrease in operating assets:</i>				
Inventories	41,93,763		-41,99,600	
Trade receivables	-		-	
Short Term Loans and advances	-1,00,000		-7,82,000	
Other current assets	-		-1,27,170	
<i>Adjustments for increase / (decrease) in operating liabilities:</i>				
Short Term Borrowings	-1,00,60,821		-9,35,683	
Short Term Provision	1,49,160		22,800	
Other Current Liabilities	6,74,817		51,65,579	
Trade payables	-		-	
		-51,43,081		-8,56,074
Cash flow from extraordinary items		-		-
Cash generated from operations		-42,55,699		15,88,371
Net income tax (paid) / refunds/Income Tax Expenses		-1,49,160		-
Net cash flow from / (used in) operating activities (A)		-44,04,859		15,88,371

Particulars	For the year ended		For the year ended	
i. Cash flow from investing activities				
Capital expenditure on fixed assets, including capital advances			-75,000	
Capital expenditure on Non -Current Investments	15,86,537		10,51,964	
Interest Received on Investments	8,520		1,36,311	
Proceeds from sale of fixed assets	-		-	
		15,95,057		11,13,275
Net cash flow from / (used in) investing activities (B)		15,95,057		11,13,275

Particulars	For the year ended		For the year ended	
ii. Cash flow from financing activities				
Cash issue Share	-		-	
Proceeds from issuance of long-term borrowings	39,74,512		-1,66,824	
Proceeds from issuance of Other long-term Liabilities	-		-	
Proceeds from Loans and advances	-		-	
Finance Cost	-59,145		-18,38,137	
Net cash flow from / (used in) financing activities (C)		39,15,367		-20,04,961
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		11,05,565		6,96,685
Cash and cash equivalents at the beginning of the year		11,88,829		4,92,144
Effect of exchange differences on restatement of foreign currency Cash and cash equivalents at the end of the year		22,94,394		11,88,829
Reconciliation of Cash and cash equivalents with the Balance Sheet:		-		-

terms of our report attached.

+ SUVANKAR HALDAR & ASSOCIATES

Chartered Accountants

For and on behalf of the Board of Directors

SANYAL CONSTRUCTION PVT.LTD.

Sudipta Patra
Director

SUVANKAR HALDAR)

RM REGN. 325865E

NO. 060906

Office : KOLKATA

Date : 08.08.2016

DIRECTOR

DIRECTOR

Place : KOLKATA

Date : 08.08.2016

SANYAL CONSTRUCTION PRIVATE LIMITED

Note 1 Share capital

Particulars	As at 31 March, 2018		As at 31 March, 2017	
	Number of shares	Amount in Rs.	Number of	Amount in Rs.
(a) Authorised Equity shares of Rs. 10/- each with voting rights	7,50,000.00	75,00,000.00	750000	75,00,000.00
(b) Issued Equity shares of Rs.10/- each with voting rights	710000	71,00,000.00	710000	71,00,000.00
(c) Subscribed and fully paid up Equity shares of Rs.10/- each with voting rights	710000	71,00,000.00	710000	71,00,000.00
Total	710000	71,00,000.00	710000	71,00,000.00

Particulars

Notes:

(1) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period: Details to be given for each class of shares separately for Issued, Subscribed and fully paid up and Subscribed but not fully paid up, as applicable.

Particulars	Opening Balance	Fresh issue	Bonus	ESOP	Conversion	Buy back	Other changes (give details)	Closing Balance
Equity shares with voting rights								
Year ended 31 March, 2018	7,10,000	-	-	-	-	-	-	710000
- Number of shares	71,00,000	-	-	-	-	-	-	7100000
- Amount (Rs')								
Year ended 31 March, 2017	7,10,000.00	0	-	-	-	-	-	710000
- Number of shares	71,00,000.00	0	-	-	-	-	-	7100000
- Amount (Rs')								

Particulars

Notes:

(1) Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of shareholders	As at 31 March, 2018		As at 31 March, 2017	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
B PATHAK	162500	23%	162500	23%
S PATHAK	252500	36%	252500	36%
S SANYAL	295000	42%	295000	42%

Sudipta Pathak
Director

SANYAL CONSTRUCTION PRIVATE LIMITED

Notes forming part of the financial statements

Note 5 Other current liabilities

Particulars	As at 31 March, 2018	As at 31 March, 2017
(j) Other payables		
(i) Statutory remittances (Contributions to PF and ESIC, Withholding Taxes, Excise Duty, VAT, Service Tax, TDS etc.)	-	-
(ii) Others-		
Audit Fees	47,960	25,960
Directors Remuneration	9,28,234	9,37,507
Advance from Parties	51,79,725	52,79,725
Office Rent	-	-
Accounting Charges	-	-
Filing Fees	-	-
Salary	-	-
Total	61,55,919	62,43,192

A liability is classified as current as on the Balance Sheet date as the Company does not have an unconditional right to defer its settlement for 12 months after the reporting date.

Note 6 Short Term Provision

Particulars	As at 31 March, 2018	As at 31 March, 2017
Provision for Income Tax	8,89,072	6,89,551
	96,305	1,99,521
Total	9,85,377	8,89,072

SANYAL CONSTRUCTION PVT.LTD.

Sudipta Patra
Director

SANYAL CONSTRUCTION PRIVATE LIMITED

BLOCK OF ASSETS	RATE	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		AS at 1st April 2017	Additions up to 02.10.2017	Addition made thereafter	AS at 31st March 2018	Up to 31st March 2017	For the Year	Up to 31st March 2018	WDV as on 31.03.2018	WDV as on 31.03.2017
COMPUTERS	40.00%	41,500	(41,500)	-	-	41,481	-	41,481	-	19
FURNITURE & FITTINGS	10.00%	53,000	-	-	53,000	25,980	2,702	28,682	24,318	27,020
MOTOR CAR	15.00%	34,02,656	(25,86,000)	-	8,16,656	17,35,268	62,042	17,97,310	3,51,572	16,67,388
AIR CONDITIONER	15.00%	1,17,120	-	-	1,17,120	9,952	14,618	24,570	82,837	97,456
TOTAL		36,14,276	(26,27,500)	-	9,86,776	18,12,681	79,362	18,92,043	4,58,727	17,91,882

SANYAL CONSTRUCTION PVT.LTD.
Sudipta Patra
 Director

...ing part of the financial statements
...ing part of the financial statements

Note 7A Fixed assets

A. Tangible assets	Gross block						
	Balance as at 1 April, 2017	Additions	Depreciation Income	Disposals	Reversing and capitalized	Other adjustments	Balance as at 31 March, 2018
(a) Computer	41,576	-	-	41,576	-	-	-
(b) Motor car	25,10,666	-	-	25,10,666	-	-	8,66,666
(c) Furniture and Fixtures	52,166	-	-	-	-	-	52,166
(d) A.C. Machine	1,17,120	-	-	-	-	-	1,17,120
Total	26,14,716	-	-	26,14,716	-	-	2,26,716
Previous year	-	-	-	-	-	-	-

Note:-(1) Depreciation has been provided under written down value method as per Companies Act, 2013

B. Rate	Tangible assets	Accumulated depreciation and impairment				Net block		
		Balance as at 1 April 2017	Depreciation / amortisation expense for the year	Eliminated on disposal of assets	Other Adjustments	Balance as at 31 March, 2018	Balance as at 31 March, 2018	Balance as at 31 March, 2017
0.60	(a) Computer	41,576	-	-	-	41,576	-	310
0.20	(b) Motor car	19,11,576	24,892	-	-	19,44,138	2,04,744	16,95,666
0.12	(c) Furniture and Fixtures	40,266	2,096	-	-	43,662	9,998	12,134
0.14	(d) A.C. Machine	11,672	14,673	-	-	26,345	99,215	1,05,482
	Total	20,04,716	49,952	-	-	20,54,666	3,04,496	16,89,532
	Previous year	-	-	-	-	-	-	-

Note 7B Fixed assets

Particulars			
A.	Depreciation and amortisation relating to continuing operations:		
	Particulars	Balance as at 31 March, 2018	Balance as at 31 March, 2017
	Depreciation and amortisation for the year on tangible assets	49,952	5,28,441
	Less: Utilised from consolidation reserves	-	-
	Depreciation and amortisation relating to continuing operations	49,952	5,28,441

SANYAL CONSTRUCTION PVT.LTD.

Sudipta Pattak
Director

SANYAL CONSTRUCTION PRIVATE LIMITED

Notes forming part of the financial statements

Note 10 Inventories

(At lower of cost and net realisable value)

Particulars	As at 31 March, 2018	As at 31 March, 2017
		-
Stock-in- Trade (Traded Goods)	1,47,66,914	1,35,34,540
Total	1,47,66,914	1,35,34,540

Note 11 Trade receivables

Particulars	As at 31 March, 2018	As at 31 March, 2017
		-
Trade receivables outstanding for a period exceeding six months from the date they were due for payment		
Secured, considered good	-	-
Unsecured, considered good	-	-
Doubtful	-	-
Less: Provision for doubtful trade receivables	-	-
Other Trade receivables		
Secured, considered good	-	-
Unsecured, considered good	-	-
Doubtful	-	-
Less: Provision for doubtful trade receivables	-	-
Total	-	-

Trade receivables are dues in respect of goods sold or services rendered in the normal course of business

SANYAL CONSTRUCTION PVT.LTD.

Sudipta Patra
Director

Note 8 Long-term loans and advances

Particulars	As at 31 March, 2018	As at 31 March, 2017
(a) Loans and Advance		
Unsecured, considered good	1,02,30,000	-
Advance	-	-
For Godown (Chaya Sengupta)	-	-
Doubtful	1,02,30,000	-
Less: Provision for doubtful deposits	-	-
(b) Prepaid expenses - Unsecured, considered good (For e.g. Insurance premium, Annual maintenance contracts, etc.)	-	-
(c) Balances with government authorities	-	-
Unsecured, considered good	-	-
(i) TDS Receivable	-	-
Total	1,02,30,000	-

Note 9 Other Non-Current Assets

Particulars	As at 31 March, 2018	As at 31 March, 2017
Investments :		
(a) Fixed Deposit	1,23,558	1,23,558
Fixed Deposit	-	-
Add:- Accrued Interest on Fixed Deposit	-	-
	-	-
Preliminary Expenses to the extent not written off	-	-
Less:- Preliminary Expenses written off	-	-
	-	-
	1,23,558	1,23,558

SANYAL CONSTRUCTION PVT.LTD.

Sudipta Pal
Director

SANYAL CONSTRUCTION PRIVATE LIMITED
Notes forming part of the financial statements

Note 12 Cash and cash equivalents

Particulars	As at 31 March, 2018	As at 31 March, 2017
(a) Cash on hand	2,21,720.74	1,16,620
(b) Balances with banks (i) In current accounts	1,69,479.91	1,38,201
Total	3,91,200.65	2,54,821
	3,91,200.65	2,54,821

Note 13 Short-term loans and advances

Particulars	As at 31 March, 2018	As at 31 March, 2017
Security deposits	62,637	21,62,637
Loans & Advance	33,78,700	88,87,500
Taxes and TDS	9,44,810	4,81,990
	-	-
	43,86,147	1,15,32,127
Less: Provision for doubtful deposits	43,86,147	1,15,32,127
Total	43,86,147	1,15,32,127

SANYAL CONSTRUCTION PVT.LTD.

Sudipta PalRak
Director

SANYAL CONSTRUCTION PRIVATE LIMITED
Notes forming part of the financial statements
Note 14 Revenue from operations

Note	Particulars	For the year ended 31 March, 2018	For the year ended 31 March, 2017
(i)	Sale of products comprises : Traded goods	46,16,886	2,71,55,030
	Total - Sale of manufactured goods	46,16,886	2,71,55,030
(ii)	Other operating revenues comprise:	5,690	-
	Total - Other operating revenues	46,22,576	2,71,55,030

Note 15 Other income

	Particulars	For the year ended 31 March, 2018	For the year ended 31 March, 2017
(a)	Other Income	-	8,620
	Total	-	8,620

SANYAL CONSTRUCTION PVT.LTD.
Sudipta Patra
Director

SANYAL CONSTRUCTION PRIVATE LIMITED
Notes forming part of the financial statements
Note 16 Cost of materials sold

Particulars	For the year ended 31 March, 2018	For the year ended 31 March, 2017
Opening stock	1,35,34,540	2,14,51,837
Add: Purchases	24,88,471	1,34,29,550
	1,60,23,011	3,48,81,387
Less: Closing stock	1,47,66,914	1,35,34,540
Cost of material sold	12,56,097	2,13,46,847
Total	12,56,097	2,13,46,847

Note 17 Employee benefits expense

Particulars	For the year ended 31 March, 2018	For the year ended 31 March, 2017
Salaries and Bonus	2,40,000	2,48,000
Contribution to ESIC & PF	3,20,112	8,31,221
Directors Remuneration	21,00,000	21,00,000
Employee Health Insurance	-	-
Total	26,60,112	31,79,221

Salaries and wages includes: Salaries, wages, bonus, contribution to provident fund and other funds,

Staff welfare expenses includes misc. expenses incurred for employees.

Note 18 Finance costs

Particulars	For the year ended 31 March, 2018	For the year ended 31 March, 2017
(a) Interest expense on:		
(i) Borrowings	41,172	1,40,604
(b) Bank Charges	-	-
Total	41,172	1,40,604

Borrowing costs include commitment charges, loan processing charges, guarantee charges, loan facilitation charges, discounts / premiums on borrowings, other ancillary costs incurred in connection with borrowings or amortisation of such costs, etc.

SANYAL CONSTRUCTION PVT.LTD.

Sudipta Patra
Director

Particulars	For the year ended 31 March, 2018	For the year ended 31 March, 2017
Audit Fees		25,960
Consultancy Fees	22,000	
Business promotion	-	3,68,100
Printing & Stationery	36,500	-
Telephone Charges	-	11,120
Travelling and conveyance	6,783	32,238
Office Maintenance	22,130	33,500
Advertisement	-	2,52,167
Donations	-	14,706
Electric Charges	-	46,001
Insurance Charges	-	45,008
Legal Expenses	24,581	1,85,113
Puja Exp	-	39,800
Repairs & Maintenance	25,501	1,12,000
Bank Interest & Charges	-	10,400
Security Charges	27,477	21,032
KMC TAX	-	3,003
Medical exp	30,653	1,68,971
Office Rent	-	69,283
Tea & Tiffin	-	39,500
Trade Licence	18,420	18,750
	-	25,150
Total	2,14,045	15,21,802

Note 19 Other expenses Contd....

Particulars	For the year ended 31 March, 2018	For the year ended 31 March, 2017
(i) Payments to the auditors comprises (net of service tax input credit, where applicable):		
For statutory audit	22,000	25,960
For taxation matters	-	-
Total	22,000	25,960

Payments for
 - taxation matters include tax audit fees, certifications under the Income Tax Act, tax advisory services, etc.
 - company law matters include certifications, company law advisory services, etc.

SANYAL CONSTRUCTION PVT.LTD.
Sudipta Pathak
 Director