

SAJAHAN CONSTRUCTION PVT LTD
VILL. - KHIDIRPUR, P.O. - CHHABGHATI
DIST - MURSHIDABAD-742201

BALANCE SHEET AS AT 31ST MARCH, 2019

PARTICULARS	NOTE	31st March,2019	31st March,2018
		Rs..... P	Rs..... P
A.EQUITY AND LIABILITIES :			
1. Shareholdres' Funds :			
a) Share Capital	2	53,910,000.00	53,910,000.00
b) Reserves & Surplus	3	6,633,278.54	5,664,299.80
2. Non-Current Liabilities :			
a) Long Term Borrowings	4	-	-
3. Current Liabilities :			
a) Short Term Borrowings	5	115,603,667.69	99,655,629.19
b) Trade Payables	6	4,944,085.09	6,012,941.20
c) Other Current Liabilities	7	31,602,074.00	27,816,813.00
TOTAL EQUITY AND LIABILITIES		212,693,105.32	193,059,683.19
B. ASSETS :			
1. Non Current Assets :			
a) Fixed Assets:			
(i) Tangible Assets	8	3,642,348.30	3,680,324.00
(ii) Intangible Assets		-	-
b) Non Current Investments	9	1,639,655.00	1,639,655.00
c) Long Term Loans and advances	10	2,918,143.00	1,741,348.00
2. Current Assets:			
a) Inventories	11	172,555,641.52	165,916,983.27
b) Trade Receivables	12	20,100,555.00	8,575,622.00
c) Cash and Bank Balances	13	1,365,545.32	5,857,808.92
d) Short Term Loans and advances	14	10,471,217.18	5,647,942.00
TOTAL ASSETS		212,693,105.32	193,059,683.19
Significant Accounting Policies :	1		
The Notes form on integral part of these Financial Statements	1 to 29		

Place : Kolkata-700 039
Date : 25th July, 2019



SAJAHAN CONSTRUCTION PVT. LTD.

Sajahan Biswas

Director

As per our report of even date.

For

B.ISLAM & CO
Chartered Accountants
FRN 325772E

(Md. B. Islam)

Partner

M.No- 063304

SAJAHAN CONSTRUCTION PVT. LTD.

Jahanjira Biswas

Director

SAJAHAN CONSTRUCTION PVT LTD
VILL. - KHIDIRPUR, P.O. - CHHABGHATI
DIST - MURSHIDABA-742201.

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2019

PARTICULARS	NOTE	31st March,2019		31st March,2018	
		Rs.....	P	Rs.....	P
I. Revenue From Operations	15	14,312,120.00		10,988,500.00	
II. Other Income	16	298,765.00		2,062,083.00	
III TOTAL REVENUE		14,610,885.00		13,050,583.00	
IV EXPENSES :					
a) Cost of Materials Consumed	17	9,004,800.00		5,742,495.00	
b) Changes in Inventories of PWIP /Finished Goods	18	0.00		0.00	
c) Employees Benefit Expenses	19	586,961.00		591,010.00	
d) Finance Costs	20	1,105,880.00		4,489,633.00	
e) Depreciation and Amortisation Expenses	8	666,197.00		841,233.00	
f) Other Expenses	21	1,942,710.26		436,900.91	
TOTAL EXPENSES		13,306,548.26		12,101,271.91	
V.Profit Before Exceptional Items and Tax (III-IV)		1,304,336.74		949,311.09	
VI Exceptional Items		0.00		0.00	
VII Profit Befor Tax (V-VI)		1,304,336.74		949,311.09	
VIII Tax Expense					
a) Current Tax		335,358.00		285,521.00	
b) Deferred Tax				0.00	
IX Profit after Tax (VIII-IX)		968,978.74		663,790.09	
X Earning Per Share-Basic		0.18		0.12	
Significant Accounting Policies : The Notes form on integral part of these Financial Statements	1				

Place : Kolkata-700 039
Date : 25th July, 2019



As per our report of even date.

For
B.ISLAM & CO
Chartered Accountants
FRN 325772E

SAJAHAN CONSTRUCTION PVT. LTD.

Sajhan Islam

Director

(Md. B. Islam)

Partner

M.No- 063304

SAJAHAN CONSTRUCTION PVT. LTD.

Jahangir Beena
Director