

AMRITA PROMOTERS PVT LTD

75/2A, HAZRA ROAD, KOLKATA -700029

(CIN: U70101WB1995PTC073526)

Email:- amrita_promoters@yahoo.in

Directors' Report

To,

The Members,

Your Directors have pleasure in presenting the Annual Report of your company together with the Audited Statement of Accounts and Auditors Report of your company for the year ended 31st March,2018. The summarized financial result for the Financial Year ended March 31, 2018, are as under :

1. Financial summary or highlights/Performance of the Company

	2018	2017
Loss for the year	Rs. 5,100.00	Rs. 18,850.00
Debit Balance brought forward	Rs. 1,35,508.00	Rs. 1,16,658.00
Debit Balance carried forward	Rs. 1,40,608.00	Rs. 1,35,508.00

2. Dividend

Your Directors regret their inability to recommend dividends for the year under review, as there are no Profits during the year..

3. Reserves

The Board does not propose to carry any amounts to the Reserves.

4. Brief description of the Company's working during the year/State of Company's affair

There were no profits during the year and the company is hopeful of better results in the times to come.

5. Change in the nature of business, if any

There is no change in the nature of business.

AMRITA PROMOTERS PVT. LTD.

Debabrata Prasad

Director

AMRITA PROMOTERS PVT. LTD.

Sanjay Kumar Ray

Director

6. Material changes and commitments, if any, affecting the financial position of the company which have occurred between the end of the financial year of the company to which the financial statements relate and the date of the report

There are no Material changes occurred subsequent to the close of the financial year of the Company to which the balance sheet relates and the date of the report..

7. Details of significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future

There are no such orders passed by the regulators or courts or tribunals , impacting the going concern status and the company's operations in future.

8. Details of Subsidiary/Joint Ventures/Associate Companies

The company does not have any subsidiary, Joint Venture Company or Associate companies.

9. Performance and financial position of each of the subsidiaries, associates and joint venture companies included in the consolidated financial statement

As the Company does not have any subsidiary or Joint Venture or Associate companies, hence the company does not prepare Consolidated Financial Statement.

10. Deposits

The company has not accepted any deposits during the year.

11. Statutory Auditors

Pursuant to the provisions of Section 139 of Companies Act,2013 read with the Companies(Audit and Auditors) Rules, 2014 , as amended , B.L.Dubey & Associates, Chartered Accountants, having its office at P-2, New C.I.T Road, 2nd Floor, Kolkata-700073, were appointed as Statutory Auditors of the company to hold office till the conclusion of the Annual General Meeting to be held in the calendar year 2019.

12. Auditors' Report

The observations of the auditors in their report are self explanatory and therefore in the opinion of the Directors do not call for any further comments. are no qualification , reservation, adverse remark or disclaimer made by the auditor in his report .

AMRITA PROMOTERS PVT. LTD.

Debasati Banerjee
Director

AMRITA PROMOTERS PVT. LTD.

Sayaj Kumar Ray
Director

13. Share Capital

There has been no issue of equity shares with differential rights , sweat equity shares, employee stock options and the company has not provided any money for purchase of its own shares by employees or by trustees for the benefit of the employees.

14. Extract of the annual return

The extract of the annual return in Form MGT-9 is appended with the Board's Report.

15. Conservation of energy, technology absorption and foreign exchange earnings and outgo

Your directors report that your company is doing its part in the conservation of energy and technology absorption but there aren't any particular steps taken that can be highlighted here.

The company has neither received nor paid any foreign exchange in the financial year.

16. Directors:

A) Changes in Directors and Key Managerial Personnel

There has been a change in the directors of the company by way of appointment of Mr. Debabrata Banerjee and Mr. Sanjoy Kumar Roy on 12/07/2017. Mr. Ashish Ruia and Mr.Suresh Kumar Agarwal resigned on 14/07/2017.

17. Number of meetings of the Board of Directors

There has been eight meetings of the Board of Directors of your company in the last financial year.

AMRITA PROMOTERS PVT. LTD.
Debabrata Banerjee

AMRITA PROMOTERS PVT. LTD.
Sanjoy Kumar Roy
Director

18. Particulars of loans, guarantees or investments under section 186

The company does not have anything to report under this head.

19. Particulars of contracts or arrangements with related parties:

There has been no related party transactions during the year.

20. Managerial Remuneration:

The company does not have anything to state under this heading.

21. Risk management policy

Your Directors are in the process of developing an adequate risk management policy for the company including identification therein of elements of risk if any which in the opinion of the Board may threaten the existence of the company. On the development of such policy, proper care of its implementation shall be ensured.

22. Directors' Responsibility Statement

In accordance to sub-section (5) of Section 134 of the Companies Act, 2013, your Directors state that—

(a) in the preparation of the annual accounts, the applicable accounting standards had 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 and loss of the company for that period;

(c) the directors had 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.

AMRITA PROMOTERS PVT. LTD.

Debabrata Banerjee

Director

AMRITA PROMOTERS PVT. LTD.

Sayaj Kumar Ray

Director

23. Internal Financial Controls

Your Directors state that there are reasonably adequate internal financial controls with reference to the Financial Statements , commensurate with the size of the company , which are monitored through regular meetings.

24. Acknowledgements

An acknowledgement to all with whose help, cooperation and hard work the Company is able to achieve the results.

For and on behalf of the Board of Directors

Place: Kolkata

Date: 24/07/2018

AMRITA PROMOTERS PVT. LTD.

Debabrata Banerjee
Director

AMRITA PROMOTERS PVT. LTD.

Sayajy Kumar Ray
Director



B.L.DUBEY & ASSOCIATES, CHARTERED ACCOUNTANT
P-2, NEW CIT ROAD, 2ND FLOOR, ROOM NO-206, KOLKATA - 700073

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF AMRITA PROMOTERS PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying standalone financial statements of AMRITA PROMOTERS PRIVATE LIMITED ("the company"), which comprise the Balance Sheet as at 31 March 2018, the Statement of Profit and Loss 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 the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance 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 the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments 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 thereunder.



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 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 true and fair view, in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

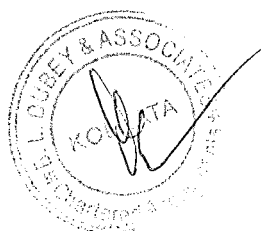
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give 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 of the state of affairs of the Company as at 31st March 2018, and its loss for the year ended on that date.

Report on other Legal and Regulatory Requirements

1. Requirements of the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, are not applicable.
2. As required by section 143(3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes 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 and the Statement of Profit and Loss 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.

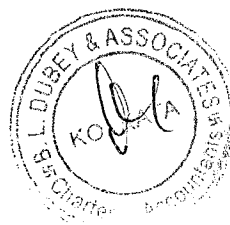
e) In our opinion there are no observations or comments on the financial transactions, which may have an adverse effect on the functioning of the company.

f) On the basis of written representations received from the directors as on 31 March, 2018, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2018, from being appointed as a director in terms of Section 164(2) of the Act.

g) The Report with respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, as required under clause (i) of sub section 3 of the Companies Act, 2013 ("the Act"), is no longer required due to the exemptions provided by the Notifications dated 13th June 2017.

h) In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014:

i. The Company does not have any pending litigations.



ii. The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses

iii. There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.

For B.L.Dubey & Associates
Chartered Accountants
(F.R.N. 317130E)



B.L Dubey
Proprietor
(M. No.: 053297)

Place: KOLKATA
Date: 17/07/2018

AMRITA PROMOTERS PRIVATE LIMITED

75/2A HAZRA ROAD KOLKATA - 700029

C.I.N.- U70101WB1995PTC073526 Email Id - amrita_promoters@yahoo.in

BALANCE SHEET AS AT 31ST MARCH, 2018

AMOUNT IN Rs.

PARTICULARS	NOTE NO.	AS ON 31ST MARCH, 2018	AS ON 31ST MARCH, 2017
EQUITY AND LIABILITIES			
1) SHAREHOLDER'S FUNDS			
SHARE CAPITAL	3	106,000.00	106,000.00
RESERVES AND SURPLUS	4	(140,608.00)	(135,508.00)
2) SHARE APPLICATION MONEY PENDING ALLOTMENT			
3) NON-CURRENT LIABILITIES			
LONG TERM BORROWINGS	5	841,504.00	841,504.00
DEFERRED TAX LIABILITIES (NET)			
OTHER LONG TERM LIABILITY	6	342,000.00	342,000.00
LONG -TERM PROVISIONS			
4) CURRENT LIABILITIES			
SHORT-TERM BORROWINGS	7	50,000.00	44,000.00
TRADE PAYABLES			
OTHER CURRENT LIABILITIES	8	5,000.00	2,000.00
SHORT-TERM PROVISIONS			
TOTAL		1,203,896.00	1,199,996.00
ASSETS			
NON-CURRENT ASSETS			
FIXED ASSETS			
TANGIBLE ASSETS			
NON-CURRENT INVESTMENTS			
DEFERRED TAX ASSETS (NET)			
LONG TERM LOANS AND ADVANCES	9	608,300.00	608,300.00
OTHER NON CURRENT ASSETS	10	565,400.00	565,400.00
CURRENT ASSETS			
CURRENT INVESTMENTS			
INVENTORIES			
CASH AND CASH EQUIVALENTS	11	30,196.00	26,296.00
SHORT-TERM LOANS AND ADVANCES			
OTHER CURRENT ASSETS			
TOTAL		1,203,896.00	1,199,996.00

SIGNIFICANT ACCOUNTING POLICIES
NOTES TO FINANCIAL STATEMENT

1&2
3 TO 18

AS PER OUR REPORT OF EVEN DATE ANNEXED
FOR B. L. DUBEY & ASSOCIATES
CHARTERED ACCOUNTANTS

AMRITA PROMOTERS PVT. LTD.
Debabrata Banerjee

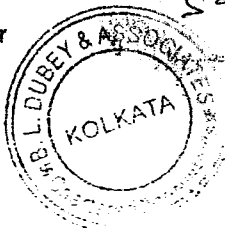
AMRITA PROMOTERS PVT. LTD.

F.R.N.-317130E

KOLKATA

DATE: 17TH JULY , 2018

Director



Sayaj Kumar Ray
Director

B. L. DUBEY
B. L. DUBEY
(PROPRIETOR)
M.NO - 053297

AMRITA PROMOTERS PRIVATE LIMITED

75/2A HAZRA ROAD KOLKATA - 700029

C.I.N.- U70101WB195PTC073526 , Email- amrita_promoters@yahoo.in

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH 2018

AMOUNT IN RS.

PARTICULARS	NOTE NO.	FOR YEAR ENDING 31ST MARCH, 2018	FOR YEAR ENDING 31ST MARCH, 2017
I. REVENUE FROM OPERATIONS			
II. OTHER INCOME	12	9,550.00	
III. TOTAL REVENUE (I+II)		9,550.00	
IV. EXPENSES:			
COST OF MATERIAL CONSUMED			
PURCHASES OF STOCK-IN-TRADE			
CHANGES IN INVENTORIES			
EMPLOYEE BENEFIT EXPENSE			
FINANCE COST			
DEPRECIATION AND AMORTIZATION EXPENSE			
OTHER EXPENSES	13	14,650.00	18,850.00
TOTAL EXPENSES		14,650.00	18,850.00
V. PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX(III-IV)		(5,100.00)	(18,850.00)
VI. EXCEPTIONAL ITEMS			
VII. PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)		(5,100.00)	(18,850.00)
VIII. EXTRAORDINARY ITEMS			
IX. PROFIT BEFORE TAX (VII-VIII)		(5,100.00)	(18,850.00)
X. TAX EXPENSE:			
CURRENT TAX			
DEFERRED TAX			
XI. PROFIT(LOSS) FROM CONTINUING OPERATIONS (VII-VIII)		(5,100.00)	(18,850.00)
XII. PROFIT(LOSS) FROM DISCONTINUING OPERATIONS			
XIII. TAX EXPENSE OF DISCONTINUING OPERATION			
XIV. PROFIT/(LOSS) FROM DISCONTINUING OPERATIONS (AFTER TAX) (XII-XIII)			
XV. PROFIT/(LOSS) FOR THE PERIOD(XI+XIV)		(5,100.00)	(18,850.00)
XVI. EARNING PER EQUITY SHARE:	14		
BASIC		(4.81)	(17.78)
DILUTED		(4.81)	(17.78)

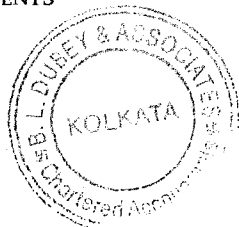
SIGNIFICANT ACCOUNTING POLICIES

1 & 2

NOTES TO FINANCIAL STATEMENTS

3 TO 18

AS PER OUR REPORT OF EVEN DATE ANNEXED
FOR B. L. DUBEY & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.N.- 318180E



AMRITA PROMOTERS PVT. LTD.

Sanyay Kumar Ray

B. L. DUBEY

Director (PROPRIETOR)

M.NO - 053297

KOLKATA

DATE: 17TH JULY , 2018

AMRITA PROMOTERS PVT. LTD.

Debabrata Bose

AMRITA PROMOTERS PVT LTD

75/2A, HAZRA ROAD, KOLKATA -700029

(CIN: U70101WB1995PTC073526)

Email: amrita_promoters@yahoo.in

NOTES FORMING PART OF THE FINANCIAL STATEMENTS.

NOTE – 1 : CORPORATE INFORMATION

Amrita Promoters Private Limited (“The Company”) is an unlisted private limited company , incorporated under the provisions of the Companies Act’ 1956 , in the year 1995 , with a Corporate Identity Number of U70101WB1995PTC073526. The company is engaged in Real-Estate business.

NOTE – 2 :

Basis of preparation of Financial Statements.

The Financial Statements have been prepared and presented under the historical cost convention on accrual basis of accounting and in accordance with the Generally Accepted Accounting Principles (GAAP) in India. GAAP includes Accounting Standards, specified under Section 133 of the Companies Act’2013, read with Rule 7 of the Companies (Accounts) Rules, 2014. The company has presented financial statements as per formats prescribed by Schedule III of the Companies Act ‘ 2013..Except where otherwise stated , the accounting policies are consistently applied.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a. Use of Estimates.

The preparation of Financial Statements in conformity with GAAP require management to make assumptions, judgements and estimates, which it believes are reasonable under the circumstances that affect the reported amounts of assets, liabilities and contingent liabilities on the date of Financial Statements, and the reported amounts of revenue and expenses during the year.

AMRITA PROMOTERS PVT. LTD.

Debabrata Banerjee

Director



AMRITA PROMOTERS PVT. LTD.

Sajay Kumar Ray

Director

b. Fixed Assets, Depreciation and amortizations.

Tangible Fixed Assets and Intangible Assets :

- (i) Tangible fixed assets are stated at cost of acquisition or construction less accumulated depreciation/ amortization and impairment losses, if any. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use.
- (ii) Depreciation on fixed assets is provided on written down value method on the basis of depreciation rates computed as per Schedule II of the Companies Act'2013 , based on the useful life of the assets as specified in Schedule II of the Companies Act'2013.
- (iii) Impairment of Assets : At each Balance Sheet date based on internal/ external factors, if there is any indication of impairment, the carrying amount of assets are reviewed. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount , which is greater of the net selling price and the value of the assets in use. After impairment , depreciation is provided on the revised carrying amount of the asset over its remaining useful life.

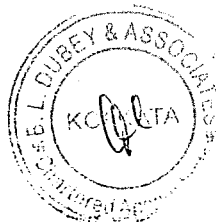
c. Investments

- (a) Investments intended to be held for not more than a year are classified as “ Current Investments” , which are carried at lower of cost and fair value determined on an individual investment basis.
- (b) All other investments are classified as “Long Term Investments” and they are carried at cost , however provision for diminution is made to recognize a decline , other than temporary in nature.
- (c) On disposal of an investment, the difference between its weighted average carrying amount and the net disposal proceeds is charged or credited to the Statement of Profit and Loss.
- (d) Current Investments readily convertible in known amount of cash and subject to insignificant risk of changes in value are classified as cash and cash equivalents for preparation of Cash Flow Statements.

AMRITA PROMOTERS PVT. LTD.

Debabrata Banerjee

Director



AMRITA PROMOTERS PVT. LTD.

Sayaj Kumar Ray

Director

d. Inventories

Inventories and Work-in progress are measured at the lower of cost and net realizable value. Cost is determined on the following basis

- 1) Raw Materials and consumables are measured at cost on a weighted average cost method..
- 2) Work-in-Progress are measured at
 - i) Costs that relate directly to the project
 - ii) Costs that are attributable to the project activities in general and can be allocated to a particular peroject
 - iii) Such other costs that are specifically chargeable to the customer as per terms of the contract.

e) Retirement Benefits

- i) Short Term Employee Benefits are recognized as expenses and charged in the Statement of profit & Loss Account, and as a liability when the expenses are not paid during the year.
- ii) The company does not have any post-employment benefits plans
- iii) Termination benefits are recognized as expenses and charged to the Statement of Profit & Loss as and when they are paid.

f) Revenue Recognition

- i) The revenue from the Real Estate projects are recognized on the basis of proportionate completion method
- ii) Interest is recognized on a time proportion basis taking into account amount outstanding and the rate applicable.

g) Accounting for Taxes

- a) Current tax is accounted for on the basis of estimated taxable income for the current accounting year and in accordance with the provisions of the Income Tax Act. 1961.
- b) Deferred Tax resulting from "timing differences" between accounting and taxable profits for the period is accounted by using tax rates and tax laws that have been enacted as at the Balance Sheet date. Direct Tax Assets are recognized only to the extent , there is a reasonable certainty that the assets can be realized in the future.

AMRITA PROMOTERS PVT. LTD.
Debabrata Banerjee
Director



AMRITA PROMOTERS PVT. LTD.
Sanyaykr Ray
Director

h) Provisions, Contingent Liabilities & Contingent Assets

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of the past events and it is probable that there will be an outflow of resources. Liabilities which are of contingent nature are not provided, but are disclosed at their estimated amount in the notes forming part of the financial statements.

i) Basic and Diluted earnings per share

Basic and Diluted earnings per share are calculated as per Accounting Standard 20, issued by the Institute of Chartered Accountants of India.

CHANGE IN ACCOUNTING POLICY

A) There has been no change in Accounting Policy of the company, other than the changes in the presentation and otherwise mandated by the application of the provisions of the relevant sections of the Companies Act'2013.

As per our Report of even date annexed

For B.L.Dubey & Associates
Chartered Accountants

KOLKATA

DATE : 17/07/2018

AMRITA PROMOTERS PVT. LTD.

Debabrata Banerjee
Director



AMRITA PROMOTERS PVT. LTD.

Sayajy Kumar Ray

AMRITA PROMOTERS PRIVATE LIMITED
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NOTES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2018

NOTE NO:

3 A) SHARE CAPITAL

AMOUNT IN RS.

PARTICULARS	2017-2018	2016-2017
AUTHORIZED CAPITAL		
5,000 (5,000) EQUITY SHARES OF RS. 100/- EACH.	500,000.00	500,000.00
	500,000.00	500,000.00
ISSUED, SUBSCRIBED & FULLY PAID-UP SHARES		
1060 (1,060) EQUITY SHARES OF RS. 100/- EACH, FULLY PAID UP	106,000.00	106,000.00
TOTAL	106,000.00	106,000.00

B) RECONCILIATION OF NUMBER OF SHARES AS ON 31.03.2018

PARTICULARS	2017-2018	2016-2017
	NO.OF SHARES	NO.OF SHARES
OPENING AS 31.03.2016	1,060	1,060
ADD : SHARES ISSUED DURING THE YEAR	-	-
CLOSING AS ON 31.03.2017	1,060	1,060

C) TERMS/RIGHTS ATTACHED TO EQUITY SHARES

- THE COMPANY HAS ONLY ONE CLASS OF EQUITY SHARES HAVING PAR VALUE OF Rs.100/- EACH HOLDER OF EQUITY SHARE IS ENTITLED TO ONE VOTE PER SHARE.
- i) IN THE EVENT OF LIQUIDATION OF THE COMPANY, THE HOLDERS OF EQUITY SHARES WILL BE ENTITLED TO RECEIVE THE REMAINING ASSETS OF THE COMPANY, AFTER DISTRIBUTION OF ALL PREFERENTIAL AMOUNTS. THE DISTRIBUTION WILL BE IN PROPORTION TO THE NUMBER OF EQUITY SHARES HELD BY THE SHAREHOLDERS.

D) DETAIL OF SHAREHOLDERS HOLDING MORE THAN 5% SHARE IN THE COMPANY.

PARTICULARS	31ST MARCH, 2018		31ST MARCH, 2017	
	NO. OF SHARES	% OF HOLDING	NO. OF SHARES	% OF HOLDING
NAME OF SHARE HOLDERS				
NARESH CHANDRA DAS	1,000.00	94.40%	1,000.00	94.40%
SANJOY KUMAR ROY	60.00	5.60%	60.00	5.60%
	-		-	
TOTAL	1,060.00	100.00%	1,060.00	100.00%

4 RESERVES & SURPLUS

PARTICULARS	2017-2018		2016-2017	
SECURITIES PREMIUM RESERVE				
AS PER LAST BALANCE SHEET				
ADD : ADDITION DURING THE YEAR				
SURPLUS (PROFIT & LOSS ACCOUNT)				
BALANCE BROUGHT FORWARD FROM PREVIOUS YEAR	(135,508.00)		(116,658.00)	
LESS; INTEREST ON INCOME TAX				
LESS: TAX FOR EARLIER YEARS				
ADD: PROFIT FOR THE PERIOD	(5,100.00)	(140,608.00)	(18,850.00)	(135,508.00)
TOTAL		(140,608.00)		(135,508.00)

AMRITA PROMOTERS PVT. LTD.

Debabrata Banerjee
 Director



AMRITA PROMOTERS PVT. LTD.

Sanjay Kumar
 Director

AMRITA PROMOTERS PRIVATE LIMITED
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5 A) **LONG TERM BORROWINGS**

PARTICULARS	2017-2018		2016-2017	
	SECURED	UNSECURED	SECURED	UNSECURED
CORPORATE LOANS & ADVANCES	-	841,504.00	-	841,504.00
TOTAL	-	841,504.00	-	841,504.00

B) AS EXPLAINED BY THE MANAGEMENT THE UNSECURED LOAN ARE REPAYABLE AFTER 2 YEARS AND THE SAME IS SUBJECT TO RENEWAL.

6 **OTHER LONG TERM LIABILITIES**

PARTICULARS	2017-2018	2016-2017
ADVANCE AGAISNT LAND	342,000.00	342,000.00
TOTAL	342,000.00	342,000.00

7 **SHORT TERM BORROWING**

PARTICULARS	2017-2018	2016-2017
CORPORATE LOANS & ADVANCES	50,000.00	44,000.00
TOTAL	50,000.00	44,000.00

8 **OTHER CURRENT LIABILITIES**

PARTICULARS	2017-2018	2016-2017
AUDIT FEE	5,000.00	2,000.00
OTHER CURRENT LIABILITIES	-	-
TOTAL	5,000.00	2,000.00

9 **LONG TERM LOANS & ADVANCES**

PARTICULARS	2017-2018	2016-2017
ADVANCE RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED	608,300.00	608,300.00
TOTAL	608,300.00	608,300.00

10 **OTHER NON CURRENT ASSETS**

PARTICULARS	2017-2018	2016-2017
LAND	565,400.00	565,400.00
TOTAL	565,400.00	565,400.00

11 **CASH & CASH EQUIVALENT**

PARTICULARS	2017-2018	2016-2017
CASH-IN-HAND		
CASH BALANCE-AS CERTIFIED BY THE MANAGEMENT	25,160.00	21,260.00
BANK ACCOUNTS		
ANDHRA BANK	5,036.00	5,036.00
TOTAL	30,196.00	26,296.00

AMRITA PROMOTERS PVT. LTD.

Debabrata Banerjee
 Director



AMRITA PROMOTERS PVT. LTD.

Sayay h v Ray
 Director

AMRITA PROMOTERS PRIVATE LIMITED
75/2A HAZRA ROAD KOLKATA - 700029
C.I.N. - U70101WB1995PTC073526 , Email- amrita_promoters@yahoo.in

NOTES FORMING PART OF THE STATEMENT OF PROFIT & LOSS FOR THE YEAR
ENDED 31ST MARCH, 20178

NOTE NO.

AMOUNT IN RS.

12 **OTHER INCOMES**

PARTICULARS	<u>2017-2018</u>	<u>2016-2017</u>
MISC. INCOMES	9,550.00	
	9,550.00	

13. **OTHER EXPENSES**

PARTICULARS	<u>2017-2018</u>	<u>2016-2017</u>
OFFICE/ADMINISTRATIVE EXPENSES		
AUDIT FEES	5,000.00	2,000.00
FILING FEES	1,200.00	1,600.00
PRINTING & STATIONARY	2,450.00	15,250.00
RENT	6,000.00	-
TOTAL(A+B)	14,650.00	18,850.00

AMRITA PROMOTERS PVT. LTD.
Debabrata Banerjee
 Director



AMRITA PROMOTERS PVT. LTD.
Sayajit Roy
 Director

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NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH,
2018

NOTE NO.

14. CALCULATION OF EARNING PER SHARE

<u>PARTICULARS</u>	<u>31.03.2018</u>	<u>31.03.2017</u>
NET PROFIT AS PER STATEMENT OF PROFIT & LOSS	(5,100.00)	(18,850.00)
PROFIT AVAILABLE TO EQ. SHAREHOLDERS	(5,100.00)	(18,850.00)
	<u>NO.</u>	<u>NO.</u>
<u>NO OF EQUITY SHARES (FACE VALUE RS.10/-)</u>		
AT THE BEGINNING OF THE YEAR	1,060.00	1,060.00
AT THE END OF THE YEAR	1,060.00	1,060.00
<u>WEIGHTED AVERAGE OF NO.OF SHARES</u>		
FROM OPENING	1,060.00	1,060.00
FROM ADDTION	1,060.00	1,060.00
EARNING PER SHARE	<u>Rs.</u>	<u>Rs.</u>
BASIC	P. (4.81)	P. (17.78)
DILUTED	(4.81)	(17.78)

15. ADDITIONAL DISCLOSURE

- AS AUDITOR

	<u>31.03.2018</u>	<u>31.03.2017</u>
	5,000.00	2,000.00
	5,000.00	2,000.00

16. BALANCE CONFIRMATION

THE BALANCES SHOWN IN FINANCIAL STATEMENTS AS RECEIVABLE OR PAYABLE ARE SUBJECT TO WRITTEN CONFIRMATION FROM THE PARTIES.

17. PENDING LITIGATIONS

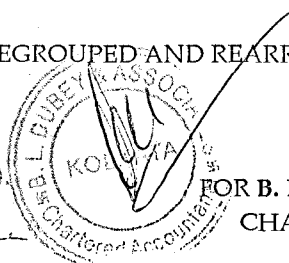
THE COMPANY IS INVOLVED IN ONE PENDING LITIGATION WHERE-IN IT IS PROTECTING ITS INTEREST IN ITS PROPERTY AT 75/2A, HAZRA ROAD, THE SAME IS REFLECTED IN THE BALANCE SHEET AS OTHER NON CURRENT ASSETS AT A FIGURE OF RS. 565400/-

18. PREVIOUS YEAR FIGURES HAS BEEN REGROUPED AND REARRANGED WHEREVER FOUND NECESSARY.

AMRITA PROMOTERS PVT. LTD.

Debabrata Banerjee

Director



FOR B. L. DUBEY & ASSOCIATES
 CHARTERED ACCOUNTANTS

AMRITA PROMOTERS PVT. LTD.

Sayaj Kumar Ray

B. L. DUBEY
 Director (PROPRIETOR)

KOLKATA

DATE: 17TH, JULY, 2018