

**Balance Sheet as at 31st March 2020**

Particulars	Note No.	₹ in rupees	
		As at 31st March 2020	As at 31st March 2019
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's funds</b>			
Share capital	1	5,00,000.00	5,00,000.00
Reserves and surplus	2	41,31,12,834.17	40,79,30,146.27
Money received against share warrants			
<b>Share application money pending allotment</b>		<b>41,36,12,834.17</b>	<b>40,84,30,146.27</b>
<b>Non-current liabilities</b>			
Long-term borrowings			
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions	3		
<b>Current liabilities</b>			
Short-term borrowings	4	7,50,000.00	
Trade payables			
(A) Micro enterprises and small enterprises			
(B) Others			
Other current liabilities	5	2,52,500.00	3,26,800.00
Short-term provisions	3	17,43,075.00	12,85,752.00
		<b>27,45,575.00</b>	<b>16,12,552.00</b>
<b>TOTAL</b>		<b>41,63,58,409.17</b>	<b>41,00,42,698.27</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, Plant and Equipment	6		
Tangible assets			
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments	7		
Deferred tax assets (net)			
Long-term loans and advances	8	40,18,76,727.00	34,32,46,444.00
Other non-current assets	9	1,16,00,000.00	6,07,50,000.00
		<b>41,34,76,727.00</b>	<b>40,39,96,444.00</b>
<b>Current assets</b>			
Current investments			
Inventories			
Trade receivables			
Cash and cash equivalents	10	3,02,599.17	4,12,639.27
Short-term loans and advances	8		34,91,740.00
Other current assets	11	25,79,083.00	21,41,875.00
		<b>28,81,682.17</b>	<b>60,46,254.27</b>
<b>TOTAL</b>		<b>41,63,58,409.17</b>	<b>41,00,42,698.27</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date.

For **RAMENDRA AND ASSOCIATES**  
 Chartered Accountants  
 (FRN: 327177E)

*Ramendra N Saha*

**RAMENDRA N SAHA**  
 PROPRIETOR  
 Membership No.: 050442  
 Place: Kolkata  
 Date: 16.12.2020  
 UDIN: 20050442AAAAARV9698

For and on behalf of the Board of Directors

*Jogay Kumar*

**SANJAY KUMAR**  
 Director  
 DIN: 02114514

*Rajesh*

**RAJESH KUMAR**  
 Director  
 DIN: 07605326

## Statement of Profit and loss for the year ended 31st March 2020

₹ in rupees


Particulars	Note No.	31st March 2020	31st March 2019
<b>Revenue</b>			
Revenue from operations	12		
Less: Excise duty			
<b>Net Sales</b>			
Other income			
<b>Total revenue</b>	13	74,87,270.00	55,68,750.00
		<b>74,87,270.00</b>	<b>55,68,750.00</b>
<b>Expenses</b>			
Cost of material Consumed			
Purchase of stock-in-trade			
Changes in inventories			
Employee benefit expenses	14	2,20,000.00	2,60,000.00
Finance costs			
Depreciation and amortization expenses			
Other expenses	15	3,41,507.10	3,92,619.40
<b>Total expenses</b>		<b>5,61,507.10</b>	<b>6,52,619.40</b>
<b>Profit before exceptional, extraordinary and prior period items and tax</b>		<b>69,25,762.90</b>	<b>49,16,130.60</b>
Exceptional items			
<b>Profit before extraordinary and prior period items and tax</b>		<b>69,25,762.90</b>	<b>49,16,130.60</b>
Extraordinary items			
Prior period item			
<b>Profit before tax</b>		<b>69,25,762.90</b>	<b>49,16,130.60</b>
<b>Tax expenses</b>			
Current tax	16	17,43,075.00	12,76,194.00
Deferred tax			
Excess/short provision relating earlier year tax			
<b>Profit(Loss) for the period</b>		<b>51,82,687.90</b>	<b>36,37,936.60</b>
<b>Earning per share</b>			
<b>Basic</b>	17		
Before extraordinary items		103.65	72.76
After extraordinary Adjustment		103.65	72.76
<b>Diluted</b>			
Before extraordinary items			
After extraordinary Adjustment			


The accompanying notes are an integral part of the financial statements.

As per our report of even date  
For **RAMENDRA AND ASSOCIATES**  
Chartered Accountants  
(FRN: 3271778)

  
**RAMENDRA N SAHA**  
PROPRIETOR  
Membership No. 050442  
Place: Kolkata  
Date: 16.12.2020  
UDIN: 20050442AAAAARV9698

For and on behalf of the Board of Directors

  
**SANJAY KUMAR**  
Director  
DIN: 02114514

  
**RAJESH KUMAR**  
Director  
DIN: 07605326