

M/S. SUN RAY DEVCON PVT LTD

21/4, ASWINI DUTTA ROAD, KOLKATA-700029

BALANCE SHEET AS AT 31ST MARCH, 2024

Particulars	Sch. No.	Figures as at the end of current reporting period 2024	Figures as at the end of previous reporting period 2023
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	20,00,000.00	20,00,000.00
(b) Reserve & Surplus	2	70,79,837.34	40,23,283.34
(c) Money received against share warrants		-	-
(2) Share Application Money (Pending Allotment)			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	10,37,98,788.00	5,04,57,000.00
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	4	1,33,78,185.18	1,11,02,762.00
(b) Trade Payables	5	78,58,351.00	76,02,140.00
(c) Other Current Liabilities	6	12,46,33,619.34	12,48,14,548.00
(d) Short-Term Provisions	8	10,73,924.00	4,10,142.00
Total Equity & Liabilities		25,98,22,702.86	20,04,09,875.34
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Gross Block	8	5,53,71,424.00	1,38,74,782.00
(ii) Depreciation		61,04,844.00	48,32,048.00
(iii) Net Block		4,92,66,580.00	90,42,734.00
(b) Non-current investments	9	-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	10	-	-
(e) Other non-current assets	11	-	-
(2) Current Assets			
(a) Current investments	12	1,34,03,351.00	1,34,03,351.00
(b) Inventories	13	3,66,02,784.00	6,45,40,061.00
(c) Trade receivables	14	15,18,300.00	14,35,725.00
(d) Cash and cash equivalents	15	3,74,28,316.24	1,15,09,481.34
(e) Short-term loans and advances	16	12,16,03,371.62	10,04,78,523.00
(f) Other current assets		-	-
Total Assets		25,98,22,702.86	20,04,09,875.34

NOTES TO ACCOUNTS

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

For and on behalf of the Directors



In terms of our report of For SUN RAY DEVCON PRIVATE LIMITED

For Soni Roy & Associates

Chartered Accountants

Soni Roy

M. No.-304796

FRN:328048E

Director

For SUN RAY DEVCON PRIVATE LIMITED

Director

Place : Kolkata

Date : 26.09.2024

UDIN: 24304796BKZMM1223

M/S. SUN RAY DEVCON PVT LTD

21/4, ASWINI DUTTA ROAD, KOLKATA-700029

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

Sr. No.	Particulars	Sch. No.	Figures as at the end of current reporting period 2024	Figures as at the end of previous reporting period 2023
I	Revenue from operations	17	9,36,39,186.00	1,69,17,868.00
II	Other Income	18	49,12,649.00	28,68,218.00
III	III. Total Revenue (I + II)		9,85,51,835.00	1,97,86,086.00
IV	Expenses:	19	5,52,01,909.00	2,59,73,133.00
	Cost of materials consumed			
	Purchase of Stock-in-Trade			
	Changes in Inventories of finished goods, work-in-progress and Stock-in-Trade	20	2,79,37,277.00	-1,46,22,855.00
	Employee Benefit Expense	21	29,80,610.00	16,43,050.00
	Financial Costs	22	15,79,888.00	20,82,232.00
	Depreciation and Amortization Expense	23	12,72,796.00	8,07,111.00
	Other Administrative Expenses	24	54,48,877.00	25,22,101.00
	Total Expenses (IV)		9,44,21,357.00	1,84,04,772.00
V	Profit before exceptional and extraordinary items and tax	(III - IV)	41,30,478.00	13,81,314.00
VI	Exceptional Items		0.00	0.00
VII	Profit before extraordinary items and tax (V - VI)		41,30,478.00	13,81,314.00
VIII	Extraordinary Items		0.00	0.00
IX	Profit before tax (VII - VIII)		41,30,478.00	13,81,314.00
X	Tax expense:			
	(1) Provision for taxation		10,73,924.00	3,59,142.00
	(2) Deferred tax		0.00	0.00
XI	Profit(Loss) from the period from continuing operations	(IX-X)	30,56,554.00	10,22,172.00
XII	Balance b/f from prv. Yrs		40,23,283.34	30,01,111.34
			0.00	0.00
XIII	Profit/(Loss) for the period (XI + XII)		70,79,837.34	40,23,283.34
XIV	Earning per equity share:			
	(1) Basic		0.00	0.00
	(2) Diluted		0.00	0.00

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement
This is the Profit & Loss Statement referred to in our Report of even date.

For and on behalf of the Directors

For SUN RAY DEVCON PRIVATE LIMITED

Director

For SUN RAY DEVCON PRIVATE LIMITED

Director

Place : Kolkata
Date : 26.09.2024



In terms of our report of even date
For Soni Roy & Associates
Chartered Accountants
Soni Roy
M. No.-304796
FRN:328048E

Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2024

Schedule : II Fixed Assets

Sr. No	Particulars	Rate	Gross Block			Depreciation			Net Block		
			Value at the beginning	Addition during the year	Discretion during the year	Value at the end	Value at the beginning	Discretion during the year	Value at the end	WDV as on 31.03.2024	WDV as on 01.04.2023
I	Tangible Assets										
1	Furniture & Fixture	10%	43,120.00	-	-	43,120.00	32,427.00	1,069.00	33,496.00	9,624.00	10,891.00
2	Computer	40%	90,598.00	-	-	90,598.00	89,922.00	770.00	90,192.00	406.00	676.00
3	Air Conditioner	10%	26,744.00	-	-	26,744.00	25,326.00	511.00	25,847.00	2,897.00	1,488.00
4	Office Equipment	15%	24,296.00	-	-	24,296.00	21,794.00	375.00	22,169.00	2,127.00	2,581.00
5	Car 1	15.00%	38,50,375.00	-	-	38,50,375.00	0.00	5,77,556.00	5,77,556.00	32,72,819.00	38,50,375.00
6	car 2	15.00%	68,69,649.00	-	-	68,69,649.00	33,58,514.00	5,36,528.00	38,86,034.00	29,83,615.00	35,16,135.00
7	Land & building	10.00%	29,68,000.00	-	-	29,68,000.00	13,83,855.00	1,68,495.00	14,69,550.00	14,98,450.00	18,64,945.00
	PLAT AT 70C	100%	-	2,54,36,642.00	-	2,54,36,642.00	-	-	-	2,54,36,642.00	-
	PLAT AT 7-549	100%	-	1,60,00,000.00	-	1,60,00,000.00	-	-	-	1,60,00,000.00	-
	SUB TOTAL (A)		1,38,74,782.00	4,14,36,642.00	-	5,53,71,424.00	48,32,048.00	12,72,776.00	61,04,844.00	4,92,66,580.00	90,42,734.00
II	Intangible Assets		-	-	-	-	-	-	-	-	-
	SUB TOTAL (B)		-	-	-	-	-	-	-	-	-
III	Capital Work-in-progress		-	-	-	-	-	-	-	-	-
	SUB TOTAL (C)		-	-	-	-	-	-	-	-	-
IV	Intangible Assets Under Development		-	-	-	-	-	-	-	-	-
	SUB TOTAL (D)		-	-	-	-	-	-	-	-	-
	Total (A + B + C + D) (Current Year)		1,38,74,782.00	4,14,36,642.00	-	5,53,71,424.00	48,32,048.00	12,72,776.00	61,04,844.00	4,92,66,580.00	90,42,734.00
	(Previous Year)		-	-	-	-	-	-	-	-	-

For SUN RAY DEVCON PRIVATE LIMITED

Director

For SUN RAY

Jamdar

In terms of our report of even date
For Soni Roy & Associates
Chartered Accountants

Soni Roy
M. No.-304796
FRN:328048E

