

SHYAMASHAKTI CONSTRUCTIONS PRIVATE LIMITED
Address:- NEW ADARSHAPALLY, P.O.- GOURANGANAGAR, P.S.- RAJARHAT,
KOLKATA WEST BENGAL 700159
Balance Sheet As On 31st March, 2024

(in hundred)

Particulars	Note No.	Figures as at the end of 31st March, 2024 Rs.	Figures as at the end of 31st March, 2023 Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	1,000.00	1,000.00
(b) Reserves and surplus	2	(4,396.81)	(4,143.03)
(b) Money Received against share warrents		-	-
2 Share application money pending allotments		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	98,328.88	94,007.60
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings	4	-	-
(b) Trade payables	5		
(A) total outstanding dues of micro enterprises and small enterprises		5,626.06	5,626.06
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		-	-
(c) Other current liabilities	6	-	-
(d) Short-term provisions	7	534.80	494.80
TOTAL		101,092.92	96,985.43
B ASSETS			
1 Non-current assets			
(a) (i) Property, Plant and Equipment	8	-	-
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	-	-
(c) Deferred Tax Assets		-	-
(d) Long term loans and Advances		-	-
(e) Other Non Current Assets		-	-
2 Current assets			
(a) Current Investments	10	16,420.00	16,420.00
(b) Inventories	11	73,594.20	73,594.20
(c) Trade receivables	12	(1,330.00)	(330.00)
(d) Cash and cash equivalents	13	12,408.72	7,301.23
(e) Short-term loans and advances	14	-	-
(f) Other Current Assets	15	-	-
TOTAL		101,092.92	96,985.43

See accompanying notes forming part of the financial statements

In terms of our report attached.

For Arun Rama & Co.

Chartered Accountants

Vishal Kumar
VISHAL KUMAR
(Partner)
Place: Kolkata
Date: 7th Sep 2024
UDIN :24410541BKHRVV6219



SHYAMASHAKTI CONSTRUCTIONS PRIVATE LIMITED

CHAMPA SANTRA

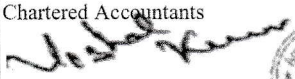
PANKAJ HALDER

(DIRECTOR)

(DIRECTOR)

DIN: 0007878989

DIN: 0007878993

SHYAMASHAKTI CONSTRUCTIONS PRIVATE LIMITED Address:- NEW ADARSHAPALLY, P.O.- GOURANGANAGAR, P.S.- RAJARHAT, KOLKATA WEST BENGAL 700159			
STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024			
(in hundred)			
Particulars	Note No.	Figures for the 31st March, 2024	Figures for the 31st March, 2023
		Rs.	Rs.
I Revenue from operations (gross)	16	16,000.00	88,000.00
Less: Excise Duty		-	-
Revenue from operations (net)		16,000.00	88,000.00
II Other Income	17	-	-
III Total Income (I+II)		16,000.00	88,000.00
IV Expenses			
(a) Cost of materials consumed	18	15,315.00	59,702.38
(b) Purchase of Stock in Trade			
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19	-	-
(d) Employee benefits expenses	20	649.50	20,239.50
(e) Finance costs	21	91.63	12.99
(f) Depreciation and amortisation expenses		-	-
(g) Other expenses	22	200.00	12,206.13
Total Expenses		16,256.13	92,161.00
V Profit before exceptional and extraordinary item and tax		(256.13)	(4,161.00)
VI Exceptional Items		-	-
VII Profit before extraordinary item and tax		(256.13)	(4,161.00)
VIII Extraordinary Items		-	-
IX Profit before Tax		(256.13)	(4,161.00)
X Tax Expense:			
(a) Current tax expense		-	-
(b) Deferred tax		-	-
XI Profit / (Loss) for the period from continuing operations		(256.13)	(4,161.00)
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax from discontinuing operations		-	-
XIV Profit/ (Loss) from discontinuing operations		-	-
XV Profit/ (Loss) for the Period		(256.13)	(4,161.00)
XVI Earning per equity share:			
(1) Basic		(0.03)	(0.42)
(2) Diluted		(0.03)	(0.42)
In terms of our report attached. For Arun Rama & Co. Chartered Accountants  VISHAL KUMAR (Partner) Place: Kolkata Date: 7th Sep 2024 UDIN :24410541BKHRVV6219		SHYAMASHAKTI CONSTRUCTIONS PRIVATE LIMITED CHAMPA SANTRA (DIRECTOR) DIN: 0007878989	
		PANKAJ HALDER (DIRECTOR) DIN: 0007878993	