

# SAMIMA CONSTRUCTION PRIVATE LIMITED

CIN: U45400WB2015PTC205305  
KAMARPARA PANDUA Hooghly WB 712149 IN

## BALANCE SHEET AS AT 31ST March, 2021

Particulars	Note No.	As at 31st March, 2021	As at 31st March, 2020
		(₹)	(₹)
<b>I. EQUITY AND LIABILITIES</b>			
(1) <b>Shareholders' Funds</b>			
(a) Share Capital	2.1	5,00,000.00	5,00,000.00
(b) Reserve & Surplus	2.3	40,05,023.96	27,70,321.08
(2) Share Application Money Pending Allotment	2.2	26,30,000.00	26,30,000.00
(3) <b>Non Current Liabilities</b>			
(a) Long Term Borrowings	2.4	-	-
(b) Deferred Tax Liabilities	2.2	(856.00)	(856.00)
(4) <b>Current Liabilities</b>			
(a) Short Term Borrowings	2.5	9,12,700.00	6,50,000.00
(b) Trade Payable	2.6	24,77,687.73	2,47,895.00
(c) Other Current Liabilities	2.7	1,72,16,212.20	1,26,19,856.00
(d) Provisions	2.8	674.00	4,78,484.00
<b>Total</b>		<b>2,77,41,441.89</b>	<b>1,98,95,700.08</b>
<b>II. ASSETS</b>			
(1) <b>Non-current Assets</b>			
(a) Tangible Assets	2.15	30,537.00	33,929.78
(b) Long-term loans and advances	2.9	36,30,000.00	36,30,000.00
(c) Deferred Tax Assets (Net)			-
(2) <b>Current Assets</b>			
(a) Inventories	2.23	73,01,350.00	1,18,20,689.00
(b) Trade Receivables	2.1	-	-
(c) MAT Credit Entitlement		-	-
(d) Short-term loans and advances	2.11	1,07,40,361.71	-
(e) Cash & Cash Equivalents	2.12	60,39,193.18	44,11,020.78
(f) Other Current Assets	2.22		60.52
<b>Total</b>		<b>2,77,41,441.89</b>	<b>1,98,95,700.08</b>

Significant Accounting Policies  
Notes on Account

For and On Behalf of the Board of Directors

For Kumar Roy Barman Prasanta & Associates  
Chartered Accountants  
Firm Registration No: 330634E

**SALMAN MOHAMMAD SHAIKH**  
Director  
(DIN - 07024922)

**SABINA BIBI**  
Director  
(DIN - 07024916)

*(Handwritten Signature)*

Prasanta Kumar Roybarman  
Proprietor  
Membership No- 013905  
Place: Kolkata  
Date:



Place: Kolkata  
Date:

SAMIMA CONSTRUCTION PVT. LTD.

*Sabina Bibi*  
Director

SAMIMA CONSTRUCTION PVT. LTD.

*Salman*  
Director

# SAMIMA CONSTRUCTION PRIVATE LIMITED

CIN: U45400WB2015PTC205305  
KAMARPARA PANDUA Hooghly WB 712149 IN

## STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2021

Particulars	Note No.	Current Year (₹)	Previous Year (₹)
<b>I. Income:</b>			
Revenue from Operations	2.13		
Other Income	2.18	3,43,15,688.82	2,23,69,672.00
<b>Total Revenue</b>		<b>3,43,15,688.82</b>	<b>-</b>
<b>II. Expenses:</b>			
Cost of materials consumed	2.14		2,23,69,672.00
Purchase	2.23	2,92,78,648.04	
Changes in Inventories	2.16	-	1,37,22,306.00
Employee benefits expenses	2.20	-	-
Finance Cost	2.19	1,77,500.00	(4,91,044.00)
Depreciation & Amortisation expenses	2.15	2,088.60	10,22,560.00
Other Expenses	2.17	3,392.78	27,483.00
<b>Total</b>		<b>36,19,356.52</b>	<b>15,994.00</b>
<b>III. Profit before Tax (I - II)</b>		<b>3,30,80,985.94</b>	<b>63,59,575.00</b>
<b>IV. Tax Expenses:</b>			
Current Tax		12,34,702.88	17,12,798.00
Deffered Tax		-	-
<b>V. Profit for the Period (III - IV)</b>		<b>-</b>	<b>4,80,167.00</b>
<b>VI. Earning Per Equity Share</b>		<b>12,34,702.88</b>	<b>-</b>
a) Basic		246.94	246.53
b) Diluted		246.94	246.53

Significant Accounting Policies  
Notes on Account

For and On Behalf of the Board of Directors

For Kumar Roy Barman Prasanta & Associates  
Chartered Accountants  
Firm Registration No: 330634E

SALMAN MOHAMMAD SHAIKH  
Director  
(DIN - 07024922)

SABINA BIBI  
Director  
(DIN - 07024916)

Kumar Roy Barman

Prasanta Kumar Roybarman  
Proprietor  
Membership No- 013905  
Place: Kolkata  
Date:



Place: Kolkata  
Date:

SAMIMA CONSTRUCTION PVT. LTD.

Sabina bibi

Director

SAMIMA CONSTRUCTION PVT. LTD.

Subor

Director

**NOTES ON ACCOUNTS**

Particulars		As at 31st March, 2021 (₹)	As at 31st March, 2020 (₹)
<b>Shareholders' Funds</b>			
2.1	<b>Share Capital:</b>		
	<b>Authorised:</b>		
	50,000 Equity Shares of ` 100 each	50,00,000.00	50,00,000.00
	<b>Issued and Subscribed:</b>		
	5000 Equity Shares of ` 100 each	5,00,000.00	5,00,000.00
		<u>5,00,000.00</u>	<u>5,00,000.00</u>
<b>Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period</b>			
	Number of shares at the beginning of the period	5,000	5,000
	Number of shares issued during the period	-	-
	Number of share outstanding at the end of the period	<u>5,000</u>	<u>5,000</u>
<b>Shareholders holding more than 5% shares as on 31st March, 2021</b>			
	SABINA BIBI	2,500	2,500
	SALMAN MOHAMMAD SHAIKH	2,500	2,500
		<u>5,000</u>	<u>5,000</u>
2.2	<b>Share application money pending allotment</b>	26,30,000.00	26,30,000.00
		<u>26,30,000.00</u>	<u>26,30,000.00</u>
2.3	<b>Reserve &amp; Surplus</b>		
	Opening Balance of Statement of Profit & Loss	27,70,321.08	15,32,722.30
	Net Profit for the period	12,34,702.88	12,38,835.80
	Closing Balance of Reserve & Surplus	<u>40,05,023.96</u>	<u>27,71,558.10</u>
2.4	<b>Long Term Borrowings</b>		
	To banks-Secured	-	-
	Term Loan from SBI Boinchee Br.	-	-
	Others-Unsecured	-	-
		<u>-</u>	<u>-</u>



For KUMAR ROYBARMAN  
PRASANTA & ASSOCIATES  
Chartered Accountants

*[Handwritten Signature]*

Proprietor  
M. No.-013905

SAMIMA CONSTRUCTION PVT. LTD.

*Sabina bibi*  
Director

SAMIMA CONSTRUCTION PVT. LTD.

*Salman*  
Director

NOTES ON ACCOUNTS

Particulars		As at 31st March, 2021	As at 31st March, 2020
	<b>Current Liabilities</b>	( )	( )
2.5	<b>Short Term Borrowings</b>		
	Secured Loan		
	<b>Unsecured</b>		
	Sabina Bibi (Axis bank)	2,62,700.00	
	Loans from Directors	6,50,000.00	6,50,000.00
		<b>9,12,700.00</b>	<b>6,50,000.00</b>
2.6	<b>Trade Payables</b>		
	Creditors Other than small & micro Enterprise	24,77,687.73	2,47,895.00
		<b>24,77,687.73</b>	<b>2,47,895.00</b>
2.7	<b>Other Current Liabilities</b>		
	Advance received from Customers	1,70,58,358.20	1,17,78,000.00
	Others Payable	1,21,854.00	7,45,856.00
	Accounting Charges		60,000.00
	Auditors Remuneration	36,000.00	36,000.00
		<b>1,72,16,212.20</b>	<b>1,26,19,856.00</b>
2.8	<b>Provisions</b>		
	Provision for Tax	674.00	4,78,484.00
		<b>674.00</b>	<b>4,78,484.00</b>
2.9	<b>Long-term Loans &amp; advances</b>		
	Unsecured		
	( Advance to Landlord )	36,30,000.00	36,30,000.00
		<b>36,30,000.00</b>	<b>36,30,000.00</b>
2.10	<b>Trade Receivables</b>		
		-	-
2.11	<b>Short-term loans &amp; advances</b>		
	Gst Input Credit	17,66,133.19	-
	LIC of India	79,116.00	-
	Preliminary and Pre operative Expenses	60.52	-
	Loan to Director	86,74,852.00	-
	Tax Deducted at Source	2,20,200.00	-
		<b>1,07,40,361.71</b>	<b>-</b>



SAMIMA CONSTRUCTION PVT. LTD.

*Sabina bibi*  
Director

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*Sulon*  
Director

NOTES ON ACCOUNTS

Particulars		As at 31st March, 2021	As at 31st March, 2020
2.12	<b>Cash &amp; Cash Equivalents</b>	( )	( )
	Cash in Hand		
	Cash at Bank	2,38,274.70	4,14,927.70
	Current A/c No.915020023559355		
	Axis Bank Ltd., Pandua Branch	17,75,528.76	4,07,350.86
	Current A/c No.089705002152, ICICI Pandua Br	-	2,88,197.22
	Current A/c No.026405002771, ICICI Burdwan Br	40,25,389.72	33,00,545.00
		<b>60,39,193.18</b>	<b>44,11,020.78</b>
2.13	<b>Revenue from Operations</b>		
	<u>Sale of Service</u>		
	Gross Contract Receipts	3,43,15,688.82	2,23,69,672.00
		<b>3,43,15,688.82</b>	<b>2,23,69,672.00</b>
2.14	<b>Cost of materials consumed</b>		
	Opening stock	1,18,20,689.00	70,66,578.00
	Add: Purchases	2,47,59,309.04	1,42,88,953.00
	Less: Closing stock	(73,01,350.00)	(76,33,225.00)
		<b>2,92,78,648.04</b>	<b>1,37,22,306.00</b>
2.24	<b>Purchases</b>		
	Purchase	-	-
		-	-
2.16	<b>Changes in inventories of finished goods, work-in-progress and stock-in-trade</b>		
	<u>Inventories at the end of the year:</u>		
	Finished goods	-	-
	Work-in-progress	65,66,578.00	65,66,578.00
	Stock-in-trade	-	-
		<b>65,66,578.00</b>	<b>65,66,578.00</b>
	<u>Inventories at the beginning of the year:</u>		
	Finished goods	-	-
	Work-in-progress	60,75,534.00	60,75,534.00
	Stock-in-trade	-	-
		<b>60,75,534.00</b>	<b>60,75,534.00</b>
		<b>(4,91,044.00)</b>	<b>(4,91,044.00)</b>
2.17	<b>Other Expenses:</b>		
	Printing & Stationery	39,220.00	38,996.00
	Consumable Stores	25,620.00	1,95,230.00
	Labour Charges	31,74,172.01	33,96,545.00
	Power and Fuel	78,560.00	1,56,853.00
	Accounting Charges	60,000.00	1,20,000.00
	Freight & Transport	19,760.00	52,663.00
	Filing Fees	12,000.00	10,000.00
	Travelling and Conveyance	12,455.00	94,785.00
	Site Expenses	15,620.00	1,34,558.00
	Security Guard Charges	36,000.00	72,000.00
	Tea & Tiffin Expenses	17,850.00	51,245.00
	Licence & Taxes	6,000.00	5,000.00
	Subscription & Donation	61,320.00	81,500.00
	Legal & Professional Expenses	2,500.00	2,500.00
	Directors Remuneration	-	12,00,000.00
	Audit Fees including Limited Review Fees	36,000.00	25,000.00
	Taxation Matters	5,780.00	55,050.00
	Round off	0.51	-
	Preliminary & Pre-Operative Expenses written Off	-	2,64,000.00
	Miscellaneous	16,499.00	4,03,650.00
		<b>36,19,356.52</b>	<b>63,59,575.00</b>

SAMIMA CONSTRUCTION PVT. LTD.

Sahina bibi  
Director



SAMIMA CONSTRUCTION PVT. LTD.

Sahina  
Director

NOTES ON ACCOUNTS

Particulars		As at 31st March, 2021	As at 31st March, 2020
2.18	<u>Other Income</u>	(-)	(-)
	Profit on Sale of Fixed Assets (Net)	-	-
2.19	<u>Finance Cost</u>		
	Interest	2,088.60	27,483.00
		2,088.60	27,483.00
2.20	<u>Employee benefits expenses</u>		
	Salary to Staff	1,77,500.00	10,22,560.00
		1,77,500.00	10,22,560.00
2.21	<u>Deferred Tax Liability (Net)</u>		
		(856.00)	(856.00)
		(856.00)	(856.00)
2.22	<u>Other Current Assets</u>		
	Preliminary & Pre-Operative Expenses	-	60.52
		-	60.52
2.23	<u>Inventories</u>		
	Building Work in Progress	42,50,730.00	73,75,447.00
	Building Materials	12,50,620.00	16,45,242.00
	Building Finished Portion	18,00,000.00	28,00,000.00
		73,01,350.00	1,18,20,689.00



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Tangible Assets	GROSS BLOCK						DEPRECIATION					NET BLOCK		
	As at 'March 31, 2021	Revaluation (Note 1)	on Amalgamation	Additions	Deletion/Adjustments	Impairment during the year	As at 'March 31, 2021	As at March 31, 2021	on Amalgamation	For the year	Deletion/Adjustments	As at March 31, 2021	As at March 31, 2021	As at March 31, 2021
Furniture & Fixtures Freehold Leasehold	33,929.78						33,929.78			3,392.78		3,392.78	30,537.00	30,537.00
Total	33,929.78	-	-	-	-	-	33,929.78	-	-	3,392.78	-	3,392.78	30,537.00	30,537.00



SAMIMA CONSTRUCTION PVT. LTD.

*Sabina bibi*

Director

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*Salm*

Director