## DEVSANT COMMERCIAL PRIVATE LIMITED CIN-U51909WB2012PTC174987

Balance Sheet as at 31st March, 2022

		The second secon	The same of the sa	
			Amount In ₹('00)	Amount In ₹('00
	Particulars	Nasa	As at 31.03.2022	As at 31,03,202
(I) E	QUITY AND LIABILITIES	Note	Audited	Audite
(1) S	hareholders' funds			
	(a) Share Capital	02		
	(b) Reserves and surplus	03	3,400.00	3,400.00
	TOTAL SHAREHOLDERS' FUNDS		80,653.45	73,900.30
	THE RESIDENCE OF THE PROPERTY	**************************************	84,053.45	77,300.30
(2) N	on Current Liabilities			
(	(a) Long Term Borrowings	04	A 4.4 WAY (1) 40 4	
	TOTAL NON - CURRENT LIABILITIES	and the second s	4,41,798.90	4,58,813.17
	The state of the s	The state of the s	4.41.798.90	4,58,813,17
(3) Cu	urrent liabilities			
(	a) Short term Borrowings	05	0.000.00	
(1	b) Trade Payable	06	,9,806,80	*
(	c) Other current liabilities	07	4 43 7/20 4/2	*
(0	d) Short term provisions	08	1,13,705.40 2,426.03	1,14,614.69
	TOTAL CURRENT LIABILITIES	error i minima erroria	1,25,938,23	3,933,42
TOTAL E	QUITY AND LIABILITIES	77 W. T. Liftstan & Head of L.	0.51,790,58	1,18,148.11
		ektoric na deprodes de noemospologicage, deponyment de ouweren de	anticonomica de la companya de la c	6,54,261.58
(II) AS	SETS	e o destruire consec se e electros para interpretario de energia escola con	the Administration of the Secretarian section of the Secretaria section and the Secretarian of the Secretari	errer i servici de la compania de l
(1) No	n-Current Assets			
(a	Non-Current Investments	09	EE 000 00	
	TOTAL NON-CURRENT ASSETS		55,000.00	55,000.00
	and the second s	CONTRACTOR OF THE PROPERTY OF CANCEL STATE OF THE STATE O	55,000.00	55,000.00
(2) Cui	rrent assets			
(a	) Inventories	10	4 67 640 70	
(b	) Trade Receivable	11	4,67,649.79	4,50,830.97
(c,	) Cash and Bank Balances	12	00 412 7/	1.999.75
(d	) Short term Loans and Advances	13	90.163.76	1.38,572.47
(e)	Other current assets	14	38,977.03	7,858,39
			*	*
no transference de la company	TOTAL CURRENT ASSETS		5.06.700.69	and the second s
TOTAL AS	SSETS	and a standard and property that was a	5,96,790.58 6,51,790.58	5,99,261,58
		The state of the s	U,J1,/YU.D8	6,54,261.58
lotes to a	analytical ratios	23	•	• ,
ther Not	es to Financial Statements	23		
		20		

The Notes referred to above form an integral part of Financial Statements In terms of our report attached

Significant Accounting Policies/Corporate Information

For N.K. SETHI & CO. Chartered Accountants

Firm Regn: 323124E

GAURAV SANGANERIA

PARTNER

M.No.309049

Kolkata,

Dated :- 10/09/2022

UDIN: - 22309049AZJRW04816

For and on behalf of the Board of Directors

Director

Director:

DIN-

Director:

DIN-

As at 31.03 2021 Audited

## Note - 02 - Share Capital

Authorised: 1,00,000 Equity Shares of ₹ 10 each	10,000.00	10,000.00
(31.03.2021: 100000 Shares of 101 - each)  Total Authorised Share Capital	10,090.00	10,000.00
ssued, Subscribed and Paid up:	3,400.00	3,400.00
34,000 Equity Shares of ₹ 10 each	3,400.50	
(31.03.2021: 34000 Shares of 101- each)	the second section of	1 (a.e. )
Total Paid-Up Share Capital	3 , 400 .00	3,400.00
Reconciliation of Number of Shares outstanding at the end of the Year	No. of Shares	No. of Shares
Opening Balance	34,000	34,000
(+) Add New Shares Issued during current year		and the second s
Closing Balance	34,000	34,000

### Disclosure:

1- The Company has only one class of Equity Shares having par value of ₹ 10/-per share. All these shares have the same right with respect to payment of dividend repayment of capital and voting.

Notes forming part or rinerical aceses

2- In the event of liquidation of the company, the holders of Equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in the proportion to the Number of Equity Shares held by the

3-Details of share holding more than 5% of total shares of the Company:

	As on 31.03.2022		As on 31.03.202	21
No. of Share	s held % of	Holding	No. of Shares held	% of Holding
			13000	38.24
	11000	32.35	11000	32.35
	17000	50.00	4000	11.76
	6000	17.65	6000	17.65
		As on 31.03.2022  No. of Shares held % of  11000 17000	As on 31.03.2022  No. of Shares held % of Holding  11000 32.35  17000 50.00	No. of Shares held % of Holding No. of Shares held 13000 11000 32.35 11000 17000 50.00 4000

## 4-Details of Shareholder of Promoters

	% change	As on 31.0	3.2022	As on 31.03	3.2021
Name of the Share holder	7g-	No. of Shares held	% of Holding	No. of Shares held	% of Holding
	(38.24)			13000	38.24
Santwana Bagchi	(50.24)	11000	32.35	11000	32.35
Debasis Sanyal	38.24	17000	50.00	4000	11.76
Kakali Sanyal BSNI Commercial Pvt ltd		6000	17.65	6000	17.65

lote - 03	- Reserves & Surplus			
(a)	Surplus Opening Balance		16,300.30 6.753,15	6,322.17 9,978.13
and and the second	(+) Net Profit / (Net Loss) for the period  Closing Balance	en productiva de la compansa del compansa de la compansa de la compansa de la compansa del compansa de la compa	23,053.45	16,300.30
***************************************				
(b)	Securities Premium Account Opening Balance		57,600.00	57,600 00
nu vive un incom	(+) Premium On Shares Issued During The Year  Closing Balance	analiminada managa en las crianas anales en la managa en l	57,600.00	57,600.00
A THE THE PERSON NAMED IN THE				73,900.30
announce and a second	Total Reserves & Surplus		80,653.45	73,700.30
lote - 04	- Long Term Borrowing			
(a)	<u>Unsecured Loan</u> From Body Corporate	F	4,41,798.90	4,58,813.11
		Application of the control of the co	4,41,798.90	4,58,813.1
lote - 05	- Short Term Borrowing	September Septem		

Secured Loan

Axis Bank - Overdraft Balance (Against Fixed Deposit)

Director



Total Short Term borrowing

Devsant Commercial Pvt. Ltd. Director

4,58,813.17

9,806.80

9,806.80

4,51,605.70

## DEVSANT COMMERCIAL PRIVATE LIMITED CIN-U51909WB2012PTC174987 Notes forming part of financial statements for the year ended 31st March, 2022

As at 31.03.2022 Audited As at 31.03.2021

Amount in \*('00)

Amount in ₹('00)

## Note - 06 Trade Payable

Sundry Creditors

Creditors For Supplies / Services

(a) Total outstanding dues of micro, small and medium enterprises

(b) Total outstanding dues of creditors other than micro, small and medium enterprises

	Total Sundry Creditors	The state of the s	CONTRACTOR
Note - 0	07 - Other Current Liabilities		alle belake general and an analysis of the state of the s
Creditors	for other liabilities		
(Other tha			
1133	Outstanding Auditor's remuneration		
the.	Creditors For Expenses	2,090.80	1.860.4
763	Advance for land	11,278.47	12.382.4
d.	TDS Deducted Parable	47,500.00	47,500.0
(1.7	Security Deposit	2.836.13	2.871.8
enioraenio constanti nome	Total Other Current Liabilities	50,000.00	50,000,0
		1,13.705.40	1,14,614.6
Note - 0	8 - Short term Provisions	action of the control	COCCOPYCCERCYLCOGROSCOCKESCOCKY SORECOCYCECKY STOCCOCKESCOC
(a)	Provision for Tax		
and the second second		2,426.03	3.533.42
er en manuel and a service and a	Total Short Term Provisions	The state of the s	
		2,426.03	3,533.42
lote -09	- Non-current Investments		ar the second se
	(Non-traded investments)		
(a)	Investment in Equity Shares (Un-Quoted)		
	Fully Paid-up (At cost)	55,000.00	55,000.00
www.www.ww.	Total Non-Current Investments		
Additio	onal Details:	55.000.00	55,000.00
	ate value of Quoted investments		
Market	Value of Quoted investments		
Aggrega	ate value of Unquoted Investments		
Value of	f investments carried other than at cost *	55,000.00	
Provisio	on for diminution in value of investments as on date	35,000.00	55,000.00
	ammutori in value of investments as on date		
te - 10-	Inventories		to it ignored required the CAPA- matter granded transportation
(a)			
(4)	Stock Work-in-progress	and the second second	
	(Valued At Cost)	4,67,649.79	4,50,830.97
***************************************	Total Inventories		
to . 11	Tende	4.57,549.79	4,50,830.97
C 11 -	Trade and other receivables		
	Classification		
	Classification of Current Trade Receivables		
	Secured, considered good		
	Unsecured, considered good Doubtful	•	•
er en	Total Trade and Other Receivables		1,999.75

Devsant Commercial Pvt. Ltd.

Director

Devsant Commercial Pvt. Ltd. Kakeli Sanyal Director

# DEVSANT COMMERCIAL PRIVATE LIMITED CIN-U51909WB2012PTC 174987 Notes forming part of financial statements for the year ended 31st March, 2022

		The year ended 315EN	March, 2022	
			As at 31,03,2022	As at 31.03.202
			Audited	Audite
Note - 1	2 - Cash and cash equivalents		Amount in £('00)	Amount In t('D)
	The state of the s		200	ANNOUNT BY CL DO
(a)	Cash in hand			
(b)	Balances with banks		6,301.92	
			0,301.72	5,377.3
	0	Axis Bank		
	(1)	Fixed Deposit with Axis Bank	92 944 04	867.6
The second of	Sold and the second and analysis and a second secon		83,861.84	1,32,327.4
WATER TO SERVICE AND ADDRESS OF THE PARTY OF	Total Cash And Cash Equivalents	Control of the Contro	The stranger course of the cou	· · · · · · · · · · · · · · · · · · ·
Ingle-d-d		Mention agreement and accompanies of the second accompanies of the secon	90.163.76	1.38,572.4
Included al				
(i)	Earmarked balance for unpaid dividend			***************************************
(ii)	Balances held as margin Money		· · ·	
(iii)	Bank deposits with more than 12 months maturity			
			83,861.84	1,32,327,41
Note - 13	- Short term Loans and Advances		2000 (1995) - 100	The state of the s
	The state of the s			
(a)	Advances with Govt. (TDS)			
(b)	Advances From Party		2,477.03	7.000 ***
			36,500 00	2,858,39
	Total Short term Loans and Advances			5,000.00
Carlotte Comment of the Comment of t	rotal Short Berin Loans and Advances	-	38.977.03	1400a - 1440, 1734 (141, 141, 141, 141, 141, 141, 141, 14
Classification	n of loans and advances		The second secon	7,858.39
ecured, con	isidered good	The state of the s	Personal of the special of	
Insecured c	considered good		3 477 00	
Doubtful	onsidered good		2,477 03	2,858.39
	nungagagan manangan pagan pag		36,500.00	5,000 00
***************************************	Gross Loans and advances		The standard of the standard o	-
	_	The second secon	38,977.03	7,858.39
	ivances include			
irectors *				
ther Officer	s of the Company *		÷ '	
rm in which	director is a partner *			
rivate Compa	any in which director is a member			
Either severa	ally or jointly		190	
And the second second	and the second superior of the second superio	Water Comment Work of Building		,
CONTRACTOR AND			The second secon	the second opening region and the second opening of the second opening opening of the second opening openi
ote- 14-0	ther Current Assets	The state of the s	CARDO - PERCENTENTA (PROPERTO) (CARDO POR CARDO POR CARD	CONTRACTOR
	STOT COLLEGE ASSETS			
(a)	Other C.			
\a)	Other Current Assets			
	Preliminary Expenses (Not Written Off)			
- are the same of the same	Contracts the company way to see the second of the second		• • •	*
and the comment of th	Total Other Current Assets	And the second section of the second section is a second section of the section of	- Commence of the Commence of	
	The state of the s	en a concreta de la constitución d	*	Con the Contract of the Contra

Devsant Commercial Pvt. Ltd.
Auberis Janyal
Director

Devsant Commercial Pvt. Ltd.

Kekeli Sanyal

Director