

SREERAM NIRMAN PVT. LTD.

BALANCE SHEET AS ON 31ST MARCH 2019

	PARTICULARS	NOTE NO.	31ST MARCH, 2019	31ST MARCH, 2018
I.	EQUITY AND LIABILITIES			
[1]	<u>Shareholder's Funds</u>			
	[a] Share Capital	2	200,000.00	200,000.00
	[b] Reserves and Surplus	3	2,414,047.70	1,254,662.30
[2]	<u>Non-Current Liabilities</u>			
	[a] Long Term Borrowings	4	9,698,158.50	6,735,244.50
[3]	<u>Current Liabilities</u>			
	[a] Trade Payables		9,061,221.92	4,730,589.00
	[b] Other Current Liabilities & Provisions	5	539,535.00	2,283,160.00
	TOTAL		21,912,963.12	15,203,655.80
II.	ASSETS			
[1]	<u>Fixed Assets</u>	6	2,016,272.50	2,190,419.50
[2]	<u>Non-Current Assets</u>			
	[a] Other Non Current Assets	7	-	-
[3]	<u>Current Assets</u>			
	[a] Trade Receivables		-	191,800.00
	[b] Inventories	8	2,812,180.00	6,673,768.00
	[b] Cash and Cash Equivalents	9	193,882.62	5,829,051.82
	[c] Short-Term Loans and Advances	10	16,308,600.00	(331,400.00)
	[d] Other Current Assets	11	582,028.00	650,016.48
	TOTAL		21,912,963.12	15,203,655.80
			-	0.00

SIGNIFICANT ACCOUNTING POLICIES - 1
NOTES TO FINANCIAL STATEMENT - 2 to 17
IN TERMS OF OUR REPORT OF EVEN DATE

214, C.R. AVENUE, 3RD FLOOR
ROOM NO. 3A, KOLKATA - 700 006

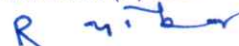
DATED: THE 28TH DAY OF JUNE 2019

FOR, T.K.SHARMA & ASSOCIATES
CHARTERED ACCOUNTANT
FRN-328359E

(TANUJ KUMAR SHARMA)
PARTNER

MEMB. NO. - 301192

SREERAM NIRMAN (P) LTD.


Director

SREERAM NIRMAN PVT. LTD.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2019

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2019

	AS ON 31ST MARCH, 2019	AS ON 31ST MARCH, 2018
NOTE NO. - 2		
<u>SHARE CAPITAL</u>		
<u>AUTHORISED</u>		
20,000 Equity Shares of ` 10/- each with voting rights	200,000.00	200,000.00
<u>ISSUED, SUBSCRIBED & PAID UP</u>		
20,000 Equity Shares of ` 10/- each	200,000.00	200,000.00
	200,000.00	200,000.00

1.1 Each equity shares has equal voting rights and is also eligible for dividends and bonus shares.

1.2 Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

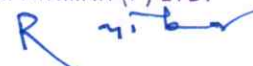
	31st March 2019		31st March 2018	
Equity Shares	No.	Amount `	No.	Amount `
At the beginning of the period	20,000	200,000.00	20,000	200,000.00
Issued during the period				-
Outstanding at the end of the period	20,000	200,000.00	20,000	200,000.00

1.3 Equity Shares in the company held by each shareholder holding more than 5% is as under:-

<u>Name of Shareholder</u>	<u>As at 31st March, 2019</u>		<u>As at 31st March, 2018</u>	
	<u>No. of Shares Held</u>	<u>No. of Shares Held</u>	<u>No. of Shares Held</u>	<u>% Held</u>
RAJIB DEY	10000	10000	10000	50.00
SURANJITA JANA	10000	10000	10000	50.00

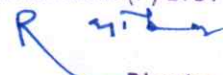
	AS ON 31ST MARCH, 2019	AS ON 31ST MARCH, 2018
NOTE NO. - 3		
<u>RESERVE & SURPLUS</u>		
<u>Profit & Loss Account</u>		
Profit & Loss as per Last Balance Sheet	1,254,662.30	364,723.67
Transferred from Profit & Loss Account for the year	1,159,385.40	889,938.63
Closing Balance of Profit & Loss	2,414,047.70	1,254,662.30
TOTAL-A		
TOTAL (A)	2,414,047.70	1,254,662.30

SREERAM NIRMAN (P) LTD.


Director

	AS ON 31ST MARCH, 2019	AS ON 31ST MARCH, 2018
NOTE NO. - 4		
<u>LONG TERM BORROWINGS</u>		
<u>Secured Loans</u>		
Car Loan From Punjab & Sind Bank	741,784.50	868,892.50
<u>Unsecured & Considered Good</u>		
<u>Inter-Corporate Loans</u>		
Sree Ram Heights (P) ltd	3,750,000.00	3,850,000.00
<u>From Others</u>		
Suranjita Jana	301,174.00	666,352.00
Sreeram Construction	3,555,200.00	-
Shrijan Construction	1,350,000.00	1,350,000.00
TOTAL	9,698,158.50	6,735,244.50
NOTE NO. - 5		
<u>Other Current Liabilities & Provision</u>		
Samir Kumar Das	-	1,885,716.00
TDS Payable	37,367.00	-
Liabilities For Expenses	84,000.00	64,000.00
<u>Provisions</u>		
For Income Tax	418,168.00	333,444.00
	539,535.00	2,283,160.00
NOTE NO. - 7		
<u>OTHER NON CURRENT ASSETS</u>		
Preliminary Expense (To be written Off)	-	-
TOTAL	-	-
NOTE NO. - 8		
<u>CASH & CASH EQUIVALENTS</u>		
<u>Cash at Bank</u>		
Punjab & Sind bank	7,767.86	175,971.16
Punjab & Sind bank-200270	131,969.10	5,580,000.00
<u>Cash in hand</u>		
(As certified by the Director)	54,145.66	73,080.66
TOTAL	193,882.62	5,829,051.82

SREERAM NIRMAN (P) LTD.


Director

NOTE NO. - 9**Inventories**

at the end of the year

NOTE NO. - 10**SHORT TERM LOANS & ADVANCES****Other Loans & Advances**

Bhudiswatya S Das
 Biplab Das and Rita Das
 Chandra Bhattacharjee
 Joydeep Banerjee
 Meena Dey
 Nema Naskar
 Niranjana Banerjee
 Sarswati Chanda
 Pransjit Roy Chowdhury
 Reena Parti
 Santanu Banerjee
 Satabdi Chowdhury
 Sukalpa Chaudhuri
 Shyamal Ghosh
 Santanu Jana
 Suparna Paul
 Sutapa Ganguly
 Subhra Bahaduri
 Yudhajit S Das
Advance from Customers
 Abhijoy Bakshi

NOTE NO. - 11**OTHER CURRENT ASSETS****Due from Revenue Authorities****Input Tax Credit Available**

Central Goods & Service Tax

State Goods & Service Tax

Advance Tax (AY 2018-2019)

Preliminary Expense (To be written Off next year)

NOTE NO. - 12**Revenue From Operations**

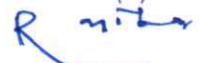
Sale & Services

Rent Received

TOTAL**TOTAL**

2,812,180.00	6,673,768.00
2,812,180.00	6,673,768.00
150,000.00	150,000.00
2,500,000.00	-
200,000.00	-
100,000.00	-
200,000.00	200,000.00
2,100,000.00	2,100,000.00
750,000.00	-
300,000.00	300,000.00
500,000.00	500,000.00
600,000.00	600,000.00
700,000.00	-
491,600.00	491,600.00
100,000.00	100,000.00
717,000.00	717,000.00
-	-
200,000.00	200,000.00
6,000,000.00	-
600,000.00	600,000.00
100,000.00	100,000.00
-	(6,390,000.00)
16,308,600.00	(331,400.00)
103,513.00	162507.24
103,515.00	162509.24
375,000.00	325000.00
-	-
582,028.00	650,016.48
17,289,288.00	12,574,999.00
110,000.00	120,000.00
17,399,288.00	12,694,999.00

SREERAM NIRMAN (P) LTD.


 Director

NOTE NO. - 13		
<u>DIRECT EXPENSES /COST OF PURCHASE</u>		
Material Purchased	3,389,580.40	9,303,571.52
Project Expenses	177,690.00	309,000.00
Santion Fees KMC	674,009.00	
Carriage Inward	32,190.00	43,250.00
	4,273,469.40	9,655,821.52
NOTE NO. - 14		
<u>CHANGE IN STOCK -IN -TRADE</u>		
At the beginning of year	6,673,768.00	4,445,329.00
At the end of the year	2,812,180.00	6,673,768.00
Change in Inventory	3,861,588.00	(2,228,439.00)
NOTE NO. - 15		
<u>EMPLOYEE BENEFIT EXPENSES</u>		
Salary & Bonus	1,014,000.00	520,000.00
Director's Remuneration	240,000.00	240,000.00
Staff Welfare	49,876.00	28,765.00
Labour Charges	5,573,300.00	2,453,336.00
TOTAL	6,877,176.00	3,242,101.00

	AS ON 31ST MARCH, 2019	AS ON 31ST MARCH, 2018
NOTE NO. - 16		
<u>OTHER EXPENSES</u>		
Audit Fees	20,000.00	20,000.00
Accounting Charges	24,000.00	24,000.00
Bank Charges	1,170.20	1,558.85
Brokerage	100,000.00	-
Business Promotion	200,576.00	209,572.00
Car Insurance	26,061.00	34,266.00
Car Maintainance	46,750.00	45,328.00
Conveyance	23,432.00	22,310.00
Electric Charges	9,867.00	6,543.00
General Expenses	35,429.00	32,456.00
Misc Expenses	32,438.00	27,890.00
Income Tax For Earlier Years	-	-
Interest on Car Loan	76,874.00	97,349.00
Interest on TDS	515.00	2,168.00
Preliminary Expenses	-	8,834.00
ROC Filing Fees	2,500.00	2,500.00
Printing & Stationery	15,340.00	12,903.00
Profession Tax	2,500.00	2,500.00
Rates & Taxes	2,130.00	3,218.00
Subscription	3,001.00	5,001.00
Telephone Charges	12,765.00	12,326.00
TOTAL	635,348.20	570,722.85

SREERAM NIRMAN (P) LTD.

R. nithin
Director

OTHER NOTES TO THE FINANCIAL STATEMENT**NOTE NO. - 17****a) EARNING PER SHARE :**

The Company reports basic and diluted earnings per equity shares in accordance with AS-20 earnings per share. Basic

PARTICULARS	AS ON 31ST MARCH, 2018	AS ON 31ST MARCH, 2017
Profit after tax attributable to shareholders	1,159,385.40	889,938.63
Weighted or Average numbers of Shares of Rs.10/- each outstanding as at year end	20,000.00	20,000.00
Basic Earning Per Share	57.97	44.50
Diluted Earning Per Share	57.97	44.50

b) AUDITOR'S REMUNERATION:

Auditors Remuneration- ` 20,000.00 (P.Y.15,000/-)

c) INFORMATION PERSUANT TO TRANSACTION PERTAINING TO RELATED PARTIES/FIRMS AS PER AS-18**List of Related Parties-Key Management Personnel**

Suranjita Jana - Director

Ranjit Dey - Director

B. Transaction with related Parties

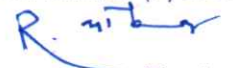
PARTICULARS	NATURE		31st MARCH,2019	31st MARCH,2018
Sree Ram Heights (P) ltd	Unsecured Loan		3,750,000.00	3,850,000.00
Suranjita Jana	Unsecured Loan		301,174.00	666,352.00
Suranjita Jana- Director	Salary		120,000.00	120,000.00
Rajib Dey	Salary		120,000.00	120,000.00

e) SEGMENT REPORTING:

The Company operates in a single segment and there are no reportable geographical & business segments as per AS-17

e) Figures of the previous year have been regrouped & rearranged wherever deem necessary.

SREERAM NIRMAN (P) LTD.


Director