NOTES TO THE FINANCIAL STATEMENT

| | AS AT 31ST MARCH,2020 | | AS AT 31ST MARCH,2019 | |
|---|---|---|---|---|
| | No. of Shares | Amount | No. of Shares | Amount |
| **1 SHARE CAPITAL** | | | | |
| Authorised | | | | |
| 250000 Equity Shares of Rs.10/- each | 250,000.00 | 2,500,000.00 | 250,000.00 | 2,500,000.00 |
| Issued, Subscribed and Paid up | | | | |
| 206900 Equity Shares @ Rs. 10/- each | 206,900.00 | 2,069,000.00 | 206,900.00 | 2,069,000.00 |
| | | 2,069,000.00 | | 2,069,000.00 |

a. Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

| | AS AT 31ST MARCH,2020 | | AS AT 31ST MARCH,2019 | |
|---|---|---|---|---|
| | No. of Shares | Amount | No. of Shares | Amount |
| Shares outstanding at the beginning of the year | 101,400.00 | 1,014,000.00 | 101,400.00 | 1,014,000.00 |
| Shares issued during the year | 105,500.00 | 1,055,000.00 | 105,500.00 | 1,055,000.00 |
| Shares bought back during the year | - | - | - | - |
| Shares outstanding at the end of the year | 206,900.00 | 2,069,000.00 | 206,900.00 | 2,069,000.00 |

b. Terms/rights attached to equity shares

The company has only one class of shares - equity shares - having a par value of Rs. 100/- per share. Each holder of equity share is entitled to one vote per share.

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 proportion to the number of equity shares held by the shareholders.

c. List of Shareholders holding more than 5%

| | | AS AT 31ST MARCH,2020 | | AS AT 31ST MARCH,2019 | |
|---|---|---|---|---|---|
| | NO. OF SHARES | % of Holding | Amount | % of Holding | Amount |
| ANUKRISHNA SINGH | 31,900.00 | 14.20% | 319,000.00 | 14.20% | 319,000.00 |
| RITA KUMARI | 31,100.00 | 13.31% | 311,000.00 | 13.31% | 311,000.00 |
| DEVENDRA KUMAR | 31,400.00 | 13.31% | 314,000.00 | 13.31% | 314,000.00 |
| GAYATRI KUMARI | 17,700.00 | 7.40% | 177,000.00 | 7.40% | 177,000.00 |

| | AS AT 31ST MARCH,2020 | AS AT 31ST MARCH,2019 |
|---|---|---|
| **2 RESERVES & SURPLUS** | | |
| Surplus in Statement of Profit & Loss | | |
| As the begining of the year | 24,533,187.69 | 22,992,405.71 |
| Add:Profit for the year | 7,372,298.18 | 1,540,781.98 |
| Net Profit Available for Appropriation | 31,905,485.87 | 24,533,187.69 |
| Share Premium | - | - |
| | 31,905,485.87 | 24,533,187.69 |
| Balance carried to Balance Sheet | | |
| | 31,905,485.87 | 24,533,187.69 |

| | AS AT 31ST MARCH,2020 | AS AT 31ST MARCH,2019 |
|---|---|---|
| **3 LONG TERM BORROWINGS** | | |
| Secured Loans | | |
| Term Loans | - | - |
| From Others | | |
| Unsecured Loans | | |
| From Banks | - | - |

Security

Term loans from banks, working capital term loan from bank, financial institution, external commercial borrowing are secured by first pari passu charge by way of hypothecation of entire movable and immovable assets of the company situated at Swetanjali Niwas, Krishnapuri, Hanuman Mandir path, Chutia, Ranchi 834001,at Road No.1, Behind Hanuman Mandir,Krishnapuri, Chutia, Ranchi- 834001 and at Patara toli, Balalig, Dhurwa, Ranchi, Jharkhand- 834004.

| | AS AT 31ST MARCH,2020 | AS AT 31ST MARCH,2019 |
|---|---|---|
| 4 Deferred Tax Liability (net) | | |
| Deferred tax liability relating to | | |
| Depreciation on tangible and intangible assets | - | - |
| | - | - |
| Deferred tax liability relating to | | |
| Provision for doubtful debts and advances | - | - |
| | - | - |
| Others | - | - |

PRASANTA KR. ROY BARMAN
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Chartered Accountant