

SURAMA PROJECTS LIMITED

Balance Sheet as at 31-03-2017

| Particulars | Note No. | 31.03.2017 ₹ | 31.03.2016 ₹ |
|---|----------|---------------------------|---------------------------|
| I EQUITY AND LIABILITIES | | | |
| 1) Shareholders' Funds | | | |
| a) Share Capital | 1 | 90,15,000 | 90,15,000 |
| b) Reserves and Surplus | 2 | (13,833) | (1,89,804) |
| | | <u>90,01,167</u> | <u>88,25,196</u> |
| 2) Share Application Money Pending for Allotment | | | |
| | | - | - |
| 3) Current Liabilities | | | |
| a) Short-term borrowings | 3 | 3,50,00,000 | 3,44,00,000 |
| b) Other Current Liabilities | 4 | 5,44,843 | 25,593 |
| d) Short term Provisions | 5 | 58,291 | - |
| | | <u>3,56,03,134</u> | <u>3,44,25,593</u> |
| TOTAL | | <u><u>4,46,04,301</u></u> | <u><u>4,32,50,789</u></u> |
| II ASSETS | | | |
| 1) Non Current Assets | | | |
| a) Fixed Assets | | | |
| i) Tangible Assets | 6 | 4,24,77,406 | 4,12,02,853 |
| b) Non-Current Investments | 7 | 10,00,000 | 10,00,000 |
| c) Deferred Tax Asset | | - | 36,265 |
| | | <u>4,34,77,406</u> | <u>4,22,39,118</u> |
| 2) Current Assets | | | |
| a) Trade Receivables | 8 | 67,500 | - |
| b) Short term Loans and Advances | 9 | 5,67,500 | 5,12,045 |
| c) Cash and Cash Equivalents | 10 | 4,91,895 | 4,99,626 |
| d) Other Current Assets | | - | - |
| | | <u>11,26,895</u> | <u>10,11,671</u> |
| TOTAL | | <u><u>4,46,04,301</u></u> | <u><u>4,32,50,789</u></u> |

Summary of significant accounting policies 15

The accompanying notes are an integral part of the financial statements

As per our Report of this date Annexed

Foy, R Dokania & Co.

Chartered Accountants
FRN-322739E

(Sandeep Agarwal)
Partner
Membership No. - 064912



For and on behalf of the Board

HARSHIT JINDAL
Director
DIN:05261199

PALAK JINDAL
Director
DIN:07608072

Place : Kolkata

Date : 24/08/2017

SURAMA PROJECTS LIMITED
Statement of Profit and Loss for the year ended 31st March 2017

| Particulars | Note No. | 31.03.2017 ₹ | 31.03.2016 ₹ |
|--|----------|-----------------|-----------------|
| 1) Revenue from Operation | 11 | 6,75,000 | - |
| 2) Other Income | 12 | 425 | 1,20,548 |
| Total Revenue | | 6,75,425 | 1,20,548 |
| 3) Expenses : | | | |
| Employee Benefit Expenses | 13 | 2,60,750 | 44,836 |
| Finance Cost | | - | - |
| Depreciation | | - | - |
| Other Expenses | 14 | 1,44,148 | 78,072 |
| Total Expenses | | 4,04,898 | 1,22,908 |
| 4) Profit before tax | | 2,70,527 | (2,360) |
| 5) Tax Expenses | | | |
| a) Earlier Tax | - | - | - |
| b) Current Tax | 58,291 | - | - |
| c) Deferred Tax | 36,265 | 94,556 | (730) |
| 6) Profit /(Loss) for the period from continuing operation | | 1,75,971 | (1,630) |
| 7) Profit /(Loss) from discontinuing operations | | - | - |
| 8) Tax expense of discontinuing operations | | - | - |
| 9) Profit /(Loss) from discontinuing operation(after tax) | | - | - |
| 10) Profit /(Loss) for the period | | 1,75,971 | (1,630) |
| 11) Earnings per equity share Basic & Diluted (Nominal value of Share Rs.10/-) | | 0.20 | (0.00) |

Summary of significant accounting policies 15

The accompanying notes are an integral part of the financial statements

As per our Report of this date Annexed

For, R-Dokania & Co.

Chartered Accountants
FRN-322739E

(Sandeep Agarwal)
Partner

Membership No. - 064912



For and on behalf of the Board

[Signature]
HARSHIT JINDAL
Director
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