

SURAMA PROJECTS LIMITED

Balance Sheet as at 31-03-2018

Particulars	Note No.	31.03.2018 ₹	31.03.2017 ₹
I EQUITY AND LIABILITIES			
1) Shareholders' Funds			
a) Share Capital	1	9,015,000	9,015,000
b) Reserves and Surplus	2	358,675	(13,833)
		<u>9,373,675</u>	<u>9,001,167</u>
2) Share Application Money Pending for Allotment		-	-
3) Current Liabilities			
a) Short-term borrowings	3	36,782,500	35,000,000
b) Other Current Liabilities	4	508,850	544,843
d) Short term Provisions	5	134,959	58,291
		<u>37,426,309</u>	<u>35,603,134</u>
TOTAL		<u>46,799,984</u>	<u>44,604,301</u>
II ASSETS			
1) Non Current Assets			
a) Fixed Assets			
i) Tangible Assets	6	42,477,406	42,477,406
b) Non-Current Investments	7	1,000,000	1,000,000
		<u>43,477,406</u>	<u>43,477,406</u>
2) Current Assets			
a) Trade Receivables	8	67,500	67,500
b) Short term Loans and Advances	9	590,000	567,500
c) Cash and Cash Equivalents	10	2,665,078	491,895
d) Other Current Assets		-	-
		<u>3,322,578</u>	<u>1,126,895</u>
TOTAL		<u>46,799,984</u>	<u>44,604,301</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

For, R Dokania & Co
Chartered Accountants
FRN-322739E

(Sandeeep Agarwal)
Partner

Membership No. - 064912

Place : Kolkata
Date : 13/08/2018

For and on behalf of the Board

HARSHIT JINDAL

Director
DIN:05261199

PALAK JINDAL

Director
DIN:07608072

SURAMA PROJECTS LIMITED
Statement of Profit and Loss for the year ended 31st March 2018

Particulars	Note No.	31.03.2018 ₹	31.03.2017 ₹
1) Revenue from Operation	11	900,000	675,000
2) Other Income	12	141	425
Total Revenue		900,141	675,425
3) Expenses :			
Employee Benefit Expenses	13	228,747	260,750
Depreciation		-	-
Other Expenses	14	163,927	144,148
Total Expenses		392,674	404,898
4) Profit before tax		507,467	270,527
5) Tax Expenses			
a) Earlier Tax	-	-	-
b) Current Tax	134,959	58,291	94,556
c) Deferred Tax	-	134,959	36,265
6) Profit /(Loss) for the period from continuing operation		372,508	175,971
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		372,508	175,971
11) Earnings per equity share		0.41	0.20
Basic & Diluted			
(Nominal value of Share Rs.10/-)			

Summary of significant accounting p 15

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As per our Report of this date Annexed

For, R Dokia & Co.

Chartered Accountants

FRN-322739E

(Sandeep Agarwal)
Partner

Membership No. - 064912



For and on behalf of the Board

[Signature]
HARSHIT JINDAL

Director
DIN:05261199

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PALAK JINDAL

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