

SURAMA PROJECTS LIMITED

Balance Sheet as at 31-03-2019

Particulars	Note No.	31.03.2019 ₹	31.03.2018 ₹
I EQUITY AND LIABILITIES			
1) Shareholders' Funds			
a) Share Capital	1	90,15,000	90,15,000
b) Reserves and Surplus	2	5,20,901	3,58,675
		<u>95,35,901</u>	<u>93,73,675</u>
2) Share Application Money Pending for Allotment			
		-	-
3) Current Liabilities			
a) Short-term borrowings	3	3,78,25,630	3,67,82,500
b) Other Current Liabilities	4	7,66,870	5,08,850
d) Short term Provisions	5	56,347	1,34,959
		<u>3,86,48,847</u>	<u>3,74,26,309</u>
TOTAL		<u><u>4,81,84,748</u></u>	<u><u>4,67,99,984</u></u>
II ASSETS			
1) Non Current Assets			
a) Fixed Assets			
i) Tangible Assets	6	4,45,11,399	4,24,77,406
b) Non-Current Investments	7	10,00,000	10,00,000
		<u>4,55,11,399</u>	<u>4,34,77,406</u>
2) Current Assets			
a) Trade Receivables	8	1,57,500	67,500
b) Short term Loans and Advances	9	8,50,000	5,90,000
c) Cash and Cash Equivalents	10	16,65,849	26,65,078
d) Other Current Assets		-	-
		<u>26,73,349</u>	<u>33,22,578</u>
TOTAL		<u><u>4,81,84,748</u></u>	<u><u>4,67,99,984</u></u>

Summary of significant accounting policies 16

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. - 864912



For and on behalf of the Board

SURAMA PROJECTS LIMITED

SURAMA PROJECTS LIMITED

(Signature)
Director

(Signature)
Director

Place : Kolkata
Date : 05/09/2019

SURAMA PROJECTS LIMITED
Statement of Profit and Loss for the year ended 31st March 2019

Particulars	Note No.	31.03.2019 ₹	31.03.2018 ₹
1) Revenue from Operation	11	10,00,000	9,00,000
2) Other Income	12	-	141
Total Revenue		10,00,000	9,00,141
3) Expenses :			
Employee Benefit Expenses	13	3,96,000	2,28,747
Depreciation		-	-
Finance Cost	14	2,16,707	-
Other Expenses	15	1,70,569	1,63,927
Total Expenses		7,83,276	3,92,674
4) Profit before tax		2,16,725	5,07,467
5) Tax Expenses			
a) Earlier Tax	(1,849)	-	-
b) Current Tax	56,347	-	1,34,959
c) Deferred Tax	-	54,498	1,34,959
6) Profit /(Loss) for the period from continuing operation		1,62,227	3,72,508
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		1,62,227	3,72,508
11) Earnings per equity share Basic & Diluted (Nominal value of Share Rs.10/-)		0.18	0.41

Summary of significant accounting policies 16

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. 1164212



For and on behalf of the Board

SURAMA PROJECTS LIMITED

[Signature]
Director

SURAMA PROJECTS LIMITED

[Signature]
Director

Place : Kolkata
Date : 05/09/2019