

M/S SURYA INTERNATIONAL

2ND LANE, GANDHI NAGAR, NEAR KALKI MANDIR, BERHAMPUR - 760001

BALANCE SHEET AS ON 31.03.2019

Particulars	Notes	As on 31st March 2018	As on 31st March 2019
CAPITAL & LIABILITIES			
CAPITAL ACCOUNT			
Partner's Capital	1	6,61,12,145	9,61,17,580
SECURED LOANS			
Loan from Bank & Financial Institutions	2	2,80,76,852	11,02,87,913
UNSECURED LOANS	3	1,73,85,489	6,30,60,687
CURRENT LIABILITIES			
Provision for Income Tax	4	13,97,806	(92,480)
Other Provisions		2,17,13,619	1,03,33,737
Sundry Creditors		39,26,61,862	22,28,73,889
Expenses Payable		42,13,745	3,25,500
NON CURRENT LIABILITIES		8,68,54,476	12,30,89,868
DUTIES & TAXES PAYABLE	5	34,88,249	64,94,238
TOTAL		62,19,04,243	63,24,90,933
ASSETS			
FIXED ASSETS			
Fixed Assets	6	3,21,62,661	2,96,29,025
SECURITY DEPOSIT		37,64,509	4,12,34,083
LOANS & ADVANCES		29,00,858	2,17,83,346
INVESTMENT	7	1,86,65,137	3,94,52,146
CURRENT ASSETS			
Current Assets	8	16,21,28,059	19,96,40,128
Inventories		50,07,267	81,78,485
Sundry Debtors	9	32,53,49,938	24,58,13,678
Cash in Hand		2,48,327	3,49,400
Cash at Bank	10	7,16,77,486	4,64,10,642
TOTAL		62,19,04,243	63,24,90,933

The accompanying notes are an integral part of the financial statements.

As per Our Report of Even Date

For PATRA & ASSOCIATES
Chartered Accountants
FRN - 329548E

Bibhudutta Patra
M. No - 309336

Place : BERHAMPUR
Date : 31.10.2019



For SURYA INTERNATIONAL

Manoj Kumar Singh
Partner

SURYA INTERNATIONAL

Babita Singh
Partner

M/S SURYA INTERNATIONAL

2ND LANE, GANDHI NAGAR, NEAR KALKI MANDIR, BERHAMPUR - 760001

PROFIT & LOSS ACCOUNT FOR THE PERIOD 31.03.2019

Particulars	Notes	FY 2018 In ₹ (Rupees)	FY 2019 In ₹ (Rupees)
Revenue			
Sales	10	1,01,31,11,456	1,03,33,73,685
Other Income	11	11,28,303	20,78,424
Indirect Income		6,81,609	11,14,621
Total Revenue (I + II)		1,01,49,21,368	1,03,65,66,730
Expenses			
Purchases	12	35,39,84,329	69,94,03,340
Installation & Commissioning Charges	13	41,58,09,250	18,54,61,042
Advertising Expenses		80,169	58,000
Audit Fees		1,30,000	1,30,000
Power & Fuel Charges	13	10,78,368	3,28,468
Repairs to Machinery		7,04,606	53,755
Salaries & Wages	14	9,30,13,867	3,06,16,969
Other Expenses	15	3,47,40,093	1,24,39,172
Interest	16	56,33,575	1,05,18,331
Insurance		35,447	10,97,334
Telephone & Internet Exp		1,98,904	54,857
Tour & Travelling		51,57,279	16,98,694
5 Years Maintainance Charges for All Damages		5,60,49,866	4,84,86,854
Rent		20,16,686	1,35,005
Depreciation	6	39,00,184	35,60,563
Total Expenses		97,25,32,623	99,40,42,385
Profit / (Loss) before appropriation		4,23,88,745	4,25,24,346
Interest on Partner's Capital		-	79,33,457
Partner Remuneration		-	8,40,000
Profit / (Loss) before Tax		4,23,88,745	3,37,50,888
Provision for Tax		1,49,95,317	1,17,98,910
Profit/(Loss) for the period carried to Balance Sheet		2,73,93,428	2,19,51,978

The accompanying notes are an integral part of the financial statements.

As per Our Report of Even Date

For PATRA & ASSOCIATES
Chartered Accountants
FRN - 329548E

Bibhudutta Patra
M. No - 309336

Place : BERHAMPUR
Date : 31.10.2019



M/s SURYA INTERNATIONAL
For SURYA INTERNATIONAL

Kamlesh Kumar Singh
Managing Partner

SURYA INTERNATIONAL

Babita Singh
Partner

SURYA INTERNATIONAL

Notes to Balance Sheet as on 31st March 2019

1 CAPITAL ACCOUNT		FY 2019
Opening Balance		6,61,12,145
Kamlesh Kumar Singh	6,34,67,659	
Add		
Capital introduced during the year	-	
Interest on Capital	76,16,119	
Partner Salary	4,20,000	
Profit for the year	2,17,32,458	
Less		
Drawings	3,60,000	2,94,08,577
 Babita Singh	 26,44,486	
Add		
Capital introduced during the year	-	
Interest on Capital	3,17,338	
Partner Salary	4,20,000	
Profit for the year	2,19,520	
Less		
Drawings	3,60,000	5,96,858
		9,61,17,580
2 SECURED LOANS		FY 2019
Axis Bank Mat Channel CC A/c - 917030046994594		55,79,331
Tata Capital Financial Service Limited CC AC-HB3216WCD0392		7,43,17,606
Tata Capital Financial Service Limited CC dropline		40,28,137
Bajaja OD A/c - 423BFR29001847		11,60,144
Bajaj OD A/c -580HFB86705324		13,32,178
IndusInd Bank CC A/c		99,39,279
NSIC Material A/c - 31457986138		1,39,31,239
		11,02,87,913
3 UNSECURED LOANS		FY 2019
Indusind Bank Ltd (Loan)		48,37,884
Kamlesh Kumar Singh		5,82,22,026
Tata Capital Financial Service Ltd 2		777
		6,30,60,687
4 PROVISION FOR INCOME TAX		FY 2019
Income Tax for the Current year		1,17,98,910
Less :		
Tax Deducted at Source		1,18,91,390



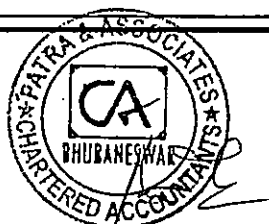
SURYA INTERNATIONAL
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Managing Partner

SURYA INTERNATIONAL

Babita Singh
Partner

Notes to Balance Sheet as on 31st March 2019

	(92,480)
5 DUTIES & TAXES PAYABLE	FY 2019
GST	5,42,744
TDS	58,78,465
ESI/ EPF Payable	73,029
	64,94,238
7 INVESTMENT	FY 2019
EMD Deposit <i>(More then One Year)</i>	3,94,52,146
	3,94,52,146
8 CURRENT ASSETS	FY 2019
EMD Deposit <i>(Less then One Year)</i>	11,86,58,401
Security Deposit <i>(Less then One Year)</i>	3,86,83,249
WCT Receivable	1,52,31,263
TDS Receivable	68,57,511
GST TDS	22,87,606
Withheld Amount	1,79,22,098
	19,96,40,128
9 SUNDRY DEBTORS	FY 2019
ASSTT. EXECUTIVE ENGINEER (Assam)	10,05,345
Bihar PHED Cmc Maintenance	1,53,86,105
Bihar PHED Purnea	73,17,161
Chhattisgarh State Renawable Energy Development Age	4,28,82,172
Central Electronic Limited	88,35,164
Eastern Power Distribution Co of AP Limited	39,68,534
Executive Engineer Drinking Water & Sanitation Dept. Division	71,99,309
Jharkhand Renewable Energy Development Agency (High Mast)	38,93,760
National Small Industries Co Ltd	75,26,967
Odisha Renewable Energy Development Agency	2,86,82,363
SURYA CEF JV (JAMUI WORK)	4,41,16,798
SURYAM INTERNATIONAL PVT LTD	7,50,00,000
	24,58,13,678
10 CASH AT BANK	FY 2019
Balance with banks	
State Bank of India	4,63,47,127
Corporation Bank	26,276
Indusind Bank	37,239
	4,64,10,642



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(Signature)
Managing Partner

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(Signature)
Partner

SURYA INTERNATIONAL

Notes to Profit & Loss Account for the year ending 31st March 2019

10 SALES	FY 2019
GST Revenue from EPC works	72,74,71,585
GST Revenue from Sub contracts	30,59,02,100
	1,03,33,73,685
11 OTHER INCOME	FY 2019
Interest on Fixed Deposit	20,78,424
	20,78,424
12 PURCHASES	FY 2019
Direct Purchases	70,25,74,558
Add : Opening Stock	50,07,267
Less : Closing Stock	81,78,485
	69,94,03,340
13 DIRECT EXPENSES	FY 2019
Site Expenses	3,42,16,524
Commission & Installation	1,71,08,262
Boring Work	85,54,131
Boundry	1,36,86,610
Building Work	2,05,29,914
Pcc Street Light	51,32,479
Plumbing Work	1,19,75,783
Sub Contracting Work	7,42,57,340
	18,54,61,042
14 SALARIES & WAGES	FY 2019
Salary & Wages	1,83,23,597
HRA 50%	30,99,295
Incentive	14,73,753
Labour Cess	8,66,212
Leave Salary	7,81,842
Employee Benefit Expenses	52,82,853
Employer's Contributions EPF @ 3.67%	1,36,784
Employer's Contributions EPS @ 8.33%	3,10,264
Employer's Contribution Towards ESIC @ 4.75%	3,42,369
	3,06,16,969
15 OTHER EXPENSES	FY 2019
Bank Charges	24,53,125
Repair and Maintenance	19,312
Office Maintenance	1,71,659
Office Expenses	1,73,735
Postage & Courier	44,410
Software Development Expenses	16,160
Printing & Stationery	86,855
Mobile Expenses	1,27,085



SURYA INTERNATIONAL

Managing Partner

SURYA INTERNATIONAL

Babeta Singh
Partner

Notes to Profit & Loss Account for the year ending 31st March 2019

Consultant Fees	2,57,779
Fine & Penalty Expenses	7,31,058
GST Penalty Fee	4,51,880
Area Development	3,70,900
Newspaper & Magazine	1,470
Legal Expenses	55,384
Panel washing Exp	40,900
Loading & Unloading Charges	1,11,400
Custom Duty	30,92,302
Royalty	2,02,831
Registration & Documentation Fees	21,91,301
Testing Expenses	17,82,824
Toll Gate Charges	260
Misc. Expenses	37,197
Service Charges	19,345
	1,24,39,172
16 INTEREST	FY 2019
Interest on Bank Loan	49,08,328
Interest on CC A/c - 661	5,73,967
Interest on tata capital	31,02,659
Interst on OD	
Interest on challan finannce	19,33,377
	1,05,18,331



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Managing Partner

SURYA INTERNATIONAL
Babeta Singh
Partner

SURYA INTERNATIONAL

Notes to Balance Sheet as on 31st March 2019

Description	WDV as on	Additions during the year		Deletions	Total as on 31.03.2019	Depreciation		WDV as on 31.03.2019
	01.04.2018	> 180 Days	< 180 Days			Rate	Amount	
Computer								
Computers & Software	4,48,939	8,220	27,372	-	4,84,531	40%	1,88,338	2,96,193
Plant and Machinery								
Plant and Machinery	19,33,130	-	-	-	19,33,130	15%	2,89,970	16,43,161
Motor Cycles	7,63,518	45,000	-	-	8,08,518	15%	1,21,278	6,87,240
Motor Car	25,49,963	-	-	-	25,49,963	15%	3,82,494	21,67,469
Electrical Items	3,62,829	39,388	-	-	4,02,217	15%	60,333	3,41,884
Mobile	2,23,604	-	12,052	-	2,35,656	15%	34,445	2,01,212
Air Conditioners	2,57,527	5,90,781	-	-	8,48,308	15%	1,27,246	7,21,062
Office Equipments	91,415	-	10,762	-	1,02,177	15%	14,519	87,658
Bicycle	7,395	-	-	-	7,395	15%	1,109	6,286
Intangible Asset								
D Fluoridator Tec Fee	3,93,750	-	-	-	3,93,750	25%	98,438	2,95,313
Immovable Assets								
Land	30,00,000	-	-	-	30,00,000	0%	-	30,00,000
Building	2,15,25,725	-	-	-	2,15,25,725	10%	21,52,573	1,93,73,153
Furniture and Fixtures								
Furniture and Fittings	6,04,867	2,93,351	-	-	8,98,218	10%	89,822	8,08,396
Total	3,21,62,662	9,76,740	50,186	-	3,31,89,588		35,60,563	2,96,29,025

Note:

* Normal Depreciation + Additional Depreciation



SURYA INTERNATIONAL
(Signature)
Managing Partner

SURYA INTERNATIONAL
(Signature)
Partner

Name of the Entity	: M/s Surya International	PIN	:	760001
Address	: Gandhi Nagar 2nd Lane	Status	:	Company
City	: Berhampur	P.A.N.	:	ADJFS6241H
State	: Orissa	D.O.I	:	31-Mar-2018
District	: Ganjam	Asst. Year	:	2018-19

Statement of Income & Tax

Amount

Income from Business

Net Profit as per Profit & Loss Account 3,37,50,888

Income not considered in business -

Gross Total Income / Total Income

3,37,50,888

Tax thereon @ 30%

1,01,25,267

Add: Surcharge @ 12%

12,15,032

Total of Tax & Surcharge

1,13,40,299

Add : Education Cess @ 4%

4,53,612

Total of Tax, Surcharge & Education Cess

1,17,93,910

Less : T D S as Per 26 AS

1,18,91,390

Add : Interest u/s 234 A

234 B

234 C

234 F

5,000


5,000

Self Assessment Tax Payable

-92,480

Berhampur

Dt : 23. NOV. 2019

SURYA INTERNATIONAL

Managing Partner
 Assessee