

**SEEDS FINCAP PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

PARTICULARS	NOTES	AS AT 31 ST MARCH -2020
<b><u>EQUITY AND LIABILITIES</u></b>		
<b>Shareholders` Funds</b>		
a)Share Capital	1	2,04,50,000
b)Reserves And Surplus	2	1,15,590
<b>Shareholders' fund</b>		<b>2,05,65,590</b>
<b>Current Liabilities</b>		
a)Provisions	3	50,615
b)Other Current Liabilites	4	4,57,000
<b>Current liabilities</b>		<b>5,07,615</b>
<b>TOTAL- EQUITY AND LIABILITIES</b>		<b>2,10,73,205</b>
<b><u>ASSETS</u></b>		
<b>1 Non Current Assets</b>		
a)Non-current investments	5	2,00,00,000
<b>Non Current Assets</b>		<b>2,00,00,000</b>
<b>Current Assets</b>		
a)Cash and Cash Equivalents	6	4,25,584
b)Other Current Assets	7	6,47,621
<b>Current Assets</b>		<b>10,73,205</b>
<b>TOTAL- ASSETS</b>		<b>2,10,73,205</b>

The accompanying notes 1 to 10 are and integral part of the financial statements

**GOENKA MISHRA & ASSOCIATES**  
**Chartered Accountants**  
**FRN:29829N**

*Mukund Thakur*

**Mukund Thakur**  
**M.No:535138**

**Delhi**  
**01-12-2020**  
**UDIN:20535138AAAACA6207**



**For and on behalf of board**

*Avishek Sarkar*

**Avishek Sarkar**

**DIN: 7015080**

*Subhash Chandra Acharya*

**Subhash Chandra Acharya**

**DIN:8612145**

**SEEDS FINCAP PRIVATE LIMITED**

**STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH 2020**

<b>PARTICULARS</b>	<b>NOTES NO.</b>	<b>FOR THE YEAR ENDED 31ST MARCH -2020</b>
Other Incomes	8	3,98,021
<b>Total Revenue (I+II)</b>		<b>3,98,021</b>
<b>EXPENSES</b>		
Employees Benefit Expenses	9	36,000
Other Expenses	10	2,05,816
<b>Total Expenses</b>		<b>2,41,816</b>
<b>Profit/Loss before tax(3-4)</b>		
Profit before Exceptional and extraordinary items and tax	(III-IV)	1,56,205
Exceptional Items		-
Profit before extraordinary items and tax	(V-VI)	1,56,205
Extraordinary Items		-
Profit before tax	(VII-VIII)	1,56,205
Tax Expenses :-		
1) Current Tax		40,615
2) Deferred Tax		-
Excess Provision for Tax		-
Profit / (Loss) for the period from continuing operations	(IX-X)	1,15,590
Profit/ (Loss) from discontinuing operations		
Tax expenses of discontinuing operations		
(a) Profit/ (Loss) from discontinuing operations		
(b) (after tax)	(XII-XIII)	1,15,590
Profit/ (Loss) for the period	(XI+XIV)	
Earnings Per Equity Share		
Basic		0
Diluted		0

The accompanying notes 1 to 10 are and integral part of the financial statements

**GOENKA MISHRA & ASSOCIATES**

**Chartered Accountants**

**FRN:29829N**

**Mukund Kumar Thakur**  
**M.NO:535138**

**Delhi**

**01-12-2020**

**UDIN:20535138AAAACA6207**



**For and on behalf of board**

*Avishek Sarkar*

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**DIN: 7015080**

*Subhash Chandra Acharya*

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**DIN:8612145**

## Seeds Fincap Private Limited

### Notes forming part of the financial statements

#### Notes No. 1

#### (i) Particulars of shares capital -authorised, issued and subscribed

##### **PARTICULARS**

**AS AT 31 ST  
MARCH -2020**

##### Share Capital

##### Authorised

2050000 Equity Shares of Rs. 10/- each

2,05,00,000

##### Issued, Subscribed and paid up

Equity Shares of Rs. 10/- each

2,04,50,000

##### **Total Rs.**

2,04,50,000

a) Reconciliation of number of ordinary shares outstanding

i) As at beginning of the year

-

Add: issue of shares during the year  
at the end of the year

20,45,000

20,45,000

b) Share holder holding more than 5% of the ordinary shares in the company

No. of Shares

%

Avishek Sarkar

2,00,000

9.78%

Himanshu Bansal

11,00,000

53.79%

Richa Sharma

90,000

4.40%

Subhash Chandra Acharya

5,40,000

26.41%

Sudhindra Kumar Sharma

1,10,000

5.38%



PARTICULARS

AS AT 31 ST  
MARCH -2020

Notes No. 2

**RESERVES & SURPLUS**

**Profit & Loss Account**

Carried Forward From Previous Year

-

Net Profit & Loss for the Year

1,15,590

1,15,590

**Total Rs.**

1,15,590

Notes No. 3

**Provisions**

Provision for Tax

40,615

Expenses Payable

10,000

**Total Rs.**

50,615

Notes No. 4

**Other Current Liabiltes**

Advances From Directors

4,57,000

**Total Rs.**

4,57,000



**PARTICULARS****AS AT 31 ST  
MARCH -2020****Investments**

FDR with Bank

2,00,00,000

**Total Rs.**2,00,00,000**Notes No. 6****Cash and cash equivalents**

Balance held in Bank

4,24,840

Cash in Hand

744

**Total Rs.**4,25,584**Notes No. 7****Other Current Assets**

Interest receivable

3,58,219

TDS Receivable

39,802

Preliminary Expenses

2,49,600

**Total Rs.**6,47,621

# SEEDS FINCAP PRIVATE LIMITED

## Notes no.10

### Significant accounting policies

1. Financial statements are period for the period beginning 15<sup>th</sup> November, 2019 to 31<sup>st</sup> March,2020.
2. The accounts are prepared on the accrual basis under the historical cost convention in accordance with the provisions of the Companies Act, 2013 and with the Accounting standard issued by the Institute of Chartered Accountants of India.
3. The company is not making any provisions of gratuity or other retiring benefits of the employees. The same will be accounted for as and when paid.
4. **CONTIGENT LIABILITIES**

Claim against the company not acknowledged as debt Rs. Nil Previous Year Rs. Nil.

Estimate amount of Outstanding Capital Commitment Rs. Nil Previous year Rs. Nil

5. In the opinion of the Board, the Current Assets, loans & advances have a value on the realization in the ordinary course of business, at least equal to the aggregate amount as shown in the Balance Sheet.
6. Classification of ledgers have been re-grouped as per the desire of the management.

(Figures in Rs.)

	Particulars	F.Y.19-20
6	Director Remuneration	NIL
7	Auditor's Remuneration	10,000.00
8	Expenditure in Foreign Currency	Nil
9	FOB Value of Exports	Nil

### 11. Related Parties Transactions

(Figures in Rs.)

Loans and advances (Liabilities)	3,52,000.00
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12. There are no Amounts that need to be disclosed in accordance with the Micro Small and Medium Enterprises Development Act, 2006(MSMED) Pertaining to Micro or Small enterprises for the year ended March 31, 2019 no supplier has intimated the company about its status as micro or small enterprises or its registration with

