

## Fast Capital Private Limited

(Formerly known as Sneha Viniyog And Fincorp Private Limited)

CIN: U67120WB1993PTC057623

**Balance Sheet as at March 31, 2022**

(Amount in ₹ lakhs unless otherwise stated)

	Note	31st March, 2022	31st March, 2021
<b>I. Equity and liabilities</b>			
<b>Shareholders' funds</b>			
Share capital	3	480.58	480.58
Reserves and surplus	4	43.03	15.77
		<b>523.61</b>	<b>496.35</b>
<b>Non-current liabilities</b>			
Deferred tax liabilities (net)		0.06	-
		<b>0.06</b>	-
<b>Current liabilities</b>			
Trade payables :	5		
- Total outstanding dues of micro enterprises and small enterprises		-	0.29
- Total outstanding dues of creditors other than micro enterprises and small enterprises		1.55	1.33
Other current liabilities	6	1.26	1.24
Short-term provisions	7	2.09	7.07
		<b>4.90</b>	<b>9.93</b>
<b>Total</b>		<b>528.57</b>	<b>506.28</b>
<b>II. Assets</b>			
<b>Non-current assets</b>			
Property, Plant and Equipment and Intangible assets	8		
(i) Property, plant and equipment		0.80	2.60
(ii) Intangible assets		-	-
Deferred tax assets (net)	9	-	0.86
		<b>0.80</b>	<b>3.46</b>
<b>Current assets</b>			
Cash and bank balances	12	115.57	96.96
Short-term loans and advances	10	381.49	379.73
Other current assets	11	30.71	26.13
		<b>527.77</b>	<b>502.82</b>
<b>Total</b>		<b>528.57</b>	<b>506.28</b>

**Summary of significant accounting policies**

2.1

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

As per our report of even date attached

**For SRB & Associates**

*Chartered Accountants*

ICAI Firm Registration No. 310009E



**Biswanath Paul**  
Partner

Membership No: 068186

UDIN: 22068186AMVMKB3511

Place : Kolkata

Date : 11th day of July, 2022



**For Fast Capital Private Limited**  
(Formerly known as Sneha Viniyog And Fincorp Pvt Ltd)



**Kuldip Maity**  
Director  
DIN:00250869



**Ranjita Maity**  
Director  
DIN:02523188

# Fast Capital Private Limited

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CIN: U67120WB1993PTC057623

## Statement of profit and loss for the year ended March 31, 2022

(Amount in ₹ lakhs unless otherwise stated)

	Note	31st March, 2022	31st March, 2021
<b>I. Income</b>			
Revenue from operations	13	76.62	71.95
Other income		-	0.01
<b>Total income</b>		<b>76.62</b>	<b>71.96</b>
<b>II. Expenses</b>			
Employee benefits expense	14	12.04	11.91
Depreciation and amortisation expense	15	1.80	1.90
Provisions and write offs	16	(4.79)	-
Other expenses	17	31.44	30.00
<b>Total expenses</b>		<b>40.49</b>	<b>43.81</b>
<b>Profit before exceptional items and tax</b>		<b>36.13</b>	<b>28.15</b>
Exceptional items		-	-
<b>Profit before tax</b>		<b>36.13</b>	<b>28.15</b>
<b>Tax expense:</b>			
Current tax		7.95	0.19
Deferred tax		0.93	(0.50)
Taxes for earlier year		-	0.18
<b>Total tax expense</b>		<b>8.88</b>	<b>(0.14)</b>
<b>Profit for the year</b>		<b>27.25</b>	<b>28.29</b>
<b>Earning per equity share (EPS)</b>			
Basic and diluted (₹)		0.58	0.60
Nominal value of share (₹)		10.00	10.00

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## Fast Capital Private Limited

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CIN: U67120WB1993PTC057623

Cash flow statement for the year ended March 31, 2022

(Amount in ₹ lakhs unless otherwise stated)

	31st March, 2022	31st March, 2021
<b>Cash flow from operating activities:</b>		
Profit before tax and extraordinary items	36.13	28.15
<b>Adjustments for :</b>		
Provision for loan loss	(4.79)	-
Depreciation	1.80	1.90
<b>Operating profit before working capital changes</b>	<b>33.14</b>	<b>30.05</b>
(Increase)/Decrease in loans and advances	8.10	9.91
(Increase)/Decrease in other assets	(4.59)	(1.01)
Increase/(Decrease) in current liabilities	(0.04)	(0.07)
<b>Cash generated from/used in operations</b>	<b>36.61</b>	<b>38.88</b>
Direct Tax paid (net)	(18.00)	
<b>Net cash generated from/ (used in) operating activities (A)</b>	<b>18.61</b>	<b>38.88</b>
<b>Cash flow from investing activities:</b>		
Purchase of fixed assets	-	-
Proceeds from sale of fixed assets	-	-
<b>Net cash used in investing activities (B)</b>	<b>-</b>	<b>-</b>
<b>Cash flow from financing activities:</b>		
Proceeds from issue of share capital	-	-
<b>Net cash generated from/ (used in) financing activities (C)</b>	<b>-</b>	<b>-</b>
<b>Net increase in cash and cash equivalents (A+B+C)</b>	<b>18.61</b>	<b>38.88</b>
Cash and cash equivalents at the beginning of the year	96.96	58.08
<b>Cash and cash equivalents at the end of the year</b>	<b>115.57</b>	<b>96.96</b>
<b>Cash and cash equivalents comprises of :</b>		
Balance with banks:		
- in current accounts	96.37	74.15
Cash on hand	19.20	22.81
	<b>115.57</b>	<b>96.96</b>

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