

Fast Capital Private Limited

(Formerly known as Sneha Viniyog And Fincorp Private Limited)

CIN: U67120WB1993PTC057623

Balance Sheet as at March 31, 2023

(Amount in ₹ lakhs unless otherwise stated)

	Note	31st March, 2023	31st March, 2022
I. Equity and liabilities			
Shareholders' funds			
Share capital	3	480.58	480.58
Reserves and surplus	4	67.41	43.03
		547.99	523.61
Non-current liabilities			
Deferred tax liabilities (net)	9	-	0.06
		-	0.06
Current liabilities			
Trade payables :	5		
- Total outstanding dues of micro enterprises and small enterprises		0.80	-
- Total outstanding dues of creditors other than micro enterprises and small enterprises		0.67	1.55
Other current liabilities	6	0.96	1.26
Short-term provisions	7	2.09	2.09
		4.52	4.90
Total		552.51	528.57
II. Assets			
Non-current assets			
Property, Plant and Equipment and Intangible assets			
(i) Property, plant and equipment	8A	0.80	0.80
(ii) Intangible assets		-	-
(iii) Intangible assets under development	8B	1.23	-
Deferred tax assets (net)	9	0.02	-
		2.05	0.80
Current assets			
Cash and bank balances	12	140.86	115.57
Short-term loans and advances	10	378.75	381.49
Other current assets	11	30.85	30.71
		550.46	527.77
Total		552.51	528.57

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



Sunil Shah
Partner

Membership No: 052841

UDIN:23052841BGUZY2286

Place : Kolkata

Date : 30th day of June, 2023

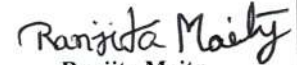


For Fast Capital Private Limited

(Formerly known as Sneha Viniyog And Fincorp Pvt Ltd)



Kuldip Maity
Director
DIN:00250869



Ranjita Maity
Director
DIN:02523188

Fast Capital Private Limited

(Formerly known as Sneha Viniyog And Fincorp Private Limited)

CIN: U67120WB1993PTC057623

Statement of profit and loss for the year ended March 31, 2023

(Amount in ₹ lakhs unless otherwise stated)

	Note	31st March, 2023	31st March, 2022
I. Income			
Revenue from operations	13	76.21	76.62
Other income		0.13	-
Total income		76.34	76.62
II. Expenses			
Employee benefits expense	14	10.64	12.04
Depreciation and amortisation expense	15	-	1.80
Provisions and write offs	16	-	(4.79)
Other expenses	17	33.26	31.44
Total expenses		43.90	40.49
Profit before exceptional items and tax		32.44	36.13
Exceptional items		-	-
Profit before tax		32.44	36.13
Tax expense:			
Current tax		8.14	7.95
Deferred tax		(0.08)	0.93
Taxes for earlier year		-	-
Total tax expense		8.06	8.88
Profit for the year		24.38	27.25
Earning per equity share (EPS)			
Basic and diluted (₹)		0.52	0.58
Nominal value of share (₹)		10.00	10.00

Summary of significant accounting policies

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As per our report of even date attached

For SRB & Associates

Chartered Accountants

ICAI Firm Registration No. 310009E

Sunil Shah
Partner

Membership No: 052841

UDIN:23052841BGUZY2286

Place : Kolkata

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CIN: U67120WB1993PTC057623

Cash flow statement for the year ended March 31, 2023

(Amount in ₹ lakhs unless otherwise stated)

	31st March, 2023	31st March, 2022
Cash flow from operating activities:		
Profit before tax and extraordinary items	32.44	36.13
Adjustments for :		
Provision for loan loss	-	(4.79)
Depreciation	-	1.80
Operating profit before working capital changes	32.44	33.14
(Increase)/Decrease in loans and advances	(0.60)	8.10
(Increase)/Decrease in other assets	(0.14)	(4.59)
Increase/(Decrease) in current liabilities	(0.39)	(0.04)
Cash generated from/used in operations	31.33	36.61
Direct Tax paid (net)	(4.81)	(18.00)
Net cash generated from/ (used in) operating activities (A)	26.52	18.61
Cash flow from investing activities:		
Purchase of fixed assets	-	-
Intangible assets under development	(1.23)	-
Proceeds from sale of fixed assets	-	-
Net cash used in investing activities (B)	(1.23)	-
Cash flow from financing activities:		
Proceeds from issue of share capital	-	-
Net cash generated from/ (used in) financing activities (C)	-	-
Net increase in cash and cash equivalents (A+B+C)	25.29	18.61
Cash and cash equivalents at the beginning of the year	115.57	96.96
Cash and cash equivalents at the end of the year	140.86	115.57
Cash and cash equivalents comprises of :		
Balance with banks:		
- in current accounts	25.25	96.37
Cash on hand	115.61	19.20
	140.86	115.57

Summary of significant accounting policies

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As per our report of even date attached

For SRB & Associates

Chartered Accountants

ICAI Firm Registration No. 31009E



Sunil Shah

Partner

Membership No: 052841

UDIN:23052841BGUZY2286

Place : Kolkata

Date : 30th day of June, 2023



For Fast Capital Private Limited

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