

**Fast Capital Private Limited**  
(Formerly Sneha Viniyog And Fincorp Private Limited)  
CIN: U67120WB1993PTC057623

Balance Sheet as at March 31, 2024

(Amount in ₹ lakhs unless otherwise stated)

	Note	31st March, 2024	31st March, 2023
<b>I. Equity and liabilities</b>			
<b>Shareholders' funds</b>			
Share capital	3	480.58	480.58
Reserves and surplus	4	71.42	67.41
		<b>552.00</b>	<b>547.99</b>
<b>Non-current liabilities</b>			
Deferred tax liabilities (net)		-	-
		-	-
<b>Current liabilities</b>			
Short-term borrowings		750.00	-
Trade payables :	5		
- Total outstanding dues of micro enterprises and small enterprises		0.74	0.80
- Total outstanding dues of creditors other than micro enterprises and small enterprises		0.06	0.67
Other current liabilities	6	6.79	0.96
Short-term provisions	7	4.31	2.09
		<b>761.90</b>	<b>4.52</b>
<b>Total</b>		<b>1,313.90</b>	<b>552.51</b>
<b>II. Assets</b>			
<b>Non-current assets</b>			
Property, Plant and Equipment and Intangible assets			
(i) Property, plant and equipment	8A	1.00	0.80
(ii) Intangible assets		-	-
(iii) Intangible assets under development	8B	3.13	1.23
Deferred tax assets (net)	9	1.08	0.02
Long-term loans and advances	10	720.00	-
		<b>725.21</b>	<b>2.05</b>
<b>Current assets</b>			
Cash and bank balances	12	190.38	140.86
Short-term loans and advances	10	367.27	378.75
Other current assets	11	31.04	30.85
		<b>588.69</b>	<b>550.46</b>
<b>Total</b>		<b>1,313.90</b>	<b>552.51</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

Sunil Shah  
Partner

Membership No: 052841

UDIN:24052841BKAQVR6389

Place : Kolkata

Date : September 09, 2024



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

Kuldip Maity  
Director  
DIN:00250869

Ranjita Maity  
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, 2024 (Amount in ₹ lakhs unless otherwise stated)

	Note	31st March, 2024	31st March, 2023
<b>I. Income</b>			
Revenue from operations	13	97.95	76.21
Other income		0.02	0.13
<b>Total income</b>		<b>97.97</b>	<b>76.34</b>
<b>II. Expenses</b>			
Employee benefits expense	14	10.04	10.64
Finance costs		47.78	-
Depreciation and amortisation expense	15	-	-
Provisions and write offs	16	2.22	-
Other expenses	17	32.50	33.26
<b>Total expenses</b>		<b>92.54</b>	<b>43.90</b>
<b>Profit before exceptional items and tax</b>		<b>5.43</b>	<b>32.44</b>
Exceptional items		-	-
<b>Profit before tax</b>		<b>5.43</b>	<b>32.44</b>
<b>Tax expense:</b>			
Current tax		2.48	8.14
Deferred tax		(1.06)	(0.08)
Taxes for earlier year		-	-
<b>Total tax expense</b>		<b>1.42</b>	<b>8.06</b>
<b>Profit for the year</b>		<b>4.01</b>	<b>24.38</b>
<b>Earning per equity share (EPS)</b>			
Basic and diluted (₹)		0.09	0.52
Nominal value of share (₹)		10.00	10.00

Summary of significant accounting policies 2.1  
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Chartered Accountants  
ICAI Firm Registration No. 310009E



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Partner  
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Cash flow statement for the year ended March 31, 2024

(Amount in ₹ lakhs unless otherwise stated)

	31st March, 2024	31st March, 2023
<b>Cash flow from operating activities:</b>		
Profit before tax and extraordinary items	5.43	32.44
<b>Adjustments for :</b>		
Provision for loan loss	2.22	-
<b>Operating profit before working capital changes</b>	<b>7.65</b>	<b>32.44</b>
(Increase)/Decrease in loans and advances	(705.73)	(0.60)
(Increase)/Decrease in other assets	(0.19)	(0.14)
Increase/(Decrease) in current liabilities	5.17	(0.39)
<b>Cash generated from/used in operations</b>	<b>(693.10)</b>	<b>31.33</b>
Direct Tax paid (net)	(5.27)	(4.81)
<b>Net cash generated from/ (used in) operating activities (A)</b>	<b>(698.37)</b>	<b>26.52</b>
<b>Cash flow from investing activities:</b>		
Purchase of fixed assets	(0.20)	-
Intangible assets under development	(1.90)	(1.23)
Proceeds from sale of fixed assets	-	-
<b>Net cash used in investing activities (B)</b>	<b>(2.10)</b>	<b>(1.23)</b>
<b>Cash flow from financing activities:</b>		
Proceeds from short-term borrowings	750.00	-
Proceeds from issue of share capital	-	-
<b>Net cash generated from/ (used in) financing activities (C)</b>	<b>750.00</b>	<b>-</b>
<b>Net increase in cash and cash equivalents (A+B+C)</b>	<b>49.52</b>	<b>25.29</b>
Cash and cash equivalents at the beginning of the year	140.86	115.57
<b>Cash and cash equivalents at the end of the year</b>	<b>190.38</b>	<b>140.86</b>
<b>Cash and cash equivalents comprises of :</b>		
Balance with banks:		
- in current accounts	14.23	25.25
Cash on hand	176.15	115.61
	<b>190.38</b>	<b>140.86</b>

Summary of significant accounting policies

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