

Trinayani Realtors Private Limited
7, Chittaranjan Avenue, Kolkata - 700072
CIN:U45400WB2006PTC108571
Balance Sheet as at 31st March 2020

(Amount in ₹)

Particulars	Notes	As at 31st March 2020	As at 31st March 2019
I. Equity and liabilities			
1) Shareholders' funds			
a) Share capital	3	50,00,000.00	50,00,000.00
b) Reserves and surplus	4	1,47,54,898.41	1,48,27,663.70
		<u>1,97,54,898.41</u>	<u>1,98,27,663.70</u>
2) Non Current Liabilities			
a) Other Non-Current Liabilities	5	23,03,29,019.05	-
		<u>23,03,29,019.05</u>	<u>-</u>
3) Current Liabilities			
a) Short-term borrowings	6	1,80,32,386.00	21,60,06,516.00
b) Trade Payables	7		
Total Outstanding dues of Micro Enterprises & Small Enterprises			
Total Outstanding dues of Creditors other than Micro Enterprises & Small Enterprises		18,53,206.57	-
c) Other current liabilities	8	22,32,718.20	13,44,711.00
d) Short-term provisions	9	59,73,997.86	61,24,172.40
		<u>2,80,92,308.63</u>	<u>22,34,75,399.40</u>
Total equity and liabilities		<u>27,81,76,226.09</u>	<u>24,33,03,063.10</u>
II. Assets			
1) Non-current assets			
a) Long term loans and advances	10	77,56,075.01	59,61,022.06
		<u>77,56,075.01</u>	<u>59,61,022.06</u>
2) Current assets			
a) Inventories	11	24,82,75,390.73	21,48,08,615.94
b) Cash and cash equivalents	12	62,960.35	4,51,625.10
c) Short-term loans and advances	13	2,20,81,800.00	2,20,81,800.00
		<u>27,04,20,151.08</u>	<u>23,73,42,041.04</u>
Total assets		<u>27,81,76,226.09</u>	<u>24,33,03,063.10</u>

Summary of significant accounting policies

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

As per our report of even date attached.

For LIHALA & Co.
Chartered Accountants
Firm Reg No.315052E

Rajesh Lihala
Rajesh Lihala
Partner
Membership No.052138
Place: Kolkata
Date: 19.12.2020

For and on behalf of the Board of Directors of
Trinayani Realtors Private Limited

Ashwin Sancheti
Ashwin Sancheti
Director
DIN:01912271

Rajiv Pathak
Rajiv Pathak
Director
DIN:07135961

