Crinayani Realtors Private Limited				
7, Chittaranjan Avenue, Kolkata - 700072	•	٠.		
CIN:U45400WB2006PTC108571 Balance Sheet as at 31st March 2020				(Amount in ₹)
		HARD PARTERS	As at	As at
₹articulars		Notes	31st March 2020	31st March 2019
Equity and liabilities	A MENUTANNUS LASE AS AND MORE	<u> </u>	AND DESCRIPTION OF THE PROPERTY OF THE PARTY	A.
L) Shareholders' funds				
) Share capital		3	50,00,000.00	50,00,000.00
Reserves and surplus		4	1,47,54,898.41	1,48,27,663.70
		_	1,97,54,898.41	1,98,27,663.70
Z) Non Current Liabilities		-		
a) Other Non-Current Liabilities		5	23,03,29,019.05	
		_	23,03,29,019.05	-
3) Current Liabilities		_		
a) Short-term borrowings		6	1,80,32,386.00	21,60,06,516.00
b) Trade Payables		7	2,00,02,000	21,00,00,010.00
Total Outstanding dues of Micro Enterprises & Sma	all Enterorises	· · ·		
Total Outstanding dues of Creditors other than Mic				
& 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	61,24,172,4
o) ondit-torm provisions		-	2,80,92,308.63	22,34,75,399.4
riyarah	• • •	-	2,00,72,500.05	22,04,70,000.4
Total equity and liabilities		_	27,81,76,226.09	. 24,33,03,063.10
II.Assets			27,02,70,220.07	27,55,05,005.11
1) Non-current assets	٠.		*	,
a) Long term loans and advances		10	77,56,075.01	59,61,022.0
a) Long term toans and advances		10 _	77,56,075.01	59,61,022.0
		-	77,50,075.01	39,01,022.0
2) Current assets				
a) Inventories		11	24,82,75,390.73	21,48,08,615.9
b) Cash and cash equivalents		12	62,960.35	4,51,625.1
c) Short-term loans and advances		13	2,20,81,800.00	2,20,81,800.0
c) Short-term loans and advances		13 .	27,04,20,151.08	23,73,42,041.0
			27,04,20,131.00	23,73,42,041.0
Total assets	•		27,81,76,226.09	24,33,03,063.1
Summary of significant accounting policies		1-18	27,02,10,100	
The accompanying notes are an integral part of	the financial s			
As per our report of even date attached.	the imanetal s	tatementa	•	
As per our report of even date attached.	. '			
For LIHALA & Co.		For one	d on behalf of the Board	of Directors of
Chartered Accountants			ani Realtors Private Lin	
Firm Reg No.315052E		Trinay	ani Realtors Frivate Lin	inted
Firm Reg No.313032B			. ^ 1	
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Khed.	1 .	1121	1 2	fathork -
Detect Yiller		MA		
Rajesh Lihafa	•			Rajiv Pathak Director
Partner		Directo		DIN:07135961
Membership No.052138		DINIO.	1914411	DH4:0/132901
Place: Kolkata				AND DESCRIPTION OF THE PARTY OF
Date: 19.12.2020				TALA8