

Trinayani Realtors Private Limited

7, Chittaranjan Avenue, Kolkata - 700072

CIN:U45400WB2006PTC108571

Balance Sheet as at 31st March 2019

(Amount in Rs.)

Particulars	Notes	As at 31st March 2019	As at 31st March 2018
I. Equity and liabilities			
1) Shareholders' funds			
a) Share capital	3	5,000,000.00	5,000,000.00
b) Reserves and surplus	4	14,827,663.70	15,309,904.20
		19,827,663.70	20,309,904.20
2) Current liabilities			
a) Short-term borrowings	5	216,006,516.00	-
b) Other current liabilities	6	1,344,711.00	217,112.50
c) Short-term provisions	7	6,124,172.40	6,124,172.40
		223,475,399.40	6,341,284.90
Total equity and liabilities		243,303,063.10	26,651,189.10
II. Assets			
1) Non-current assets			
a) Long term loans and advances	8	5,961,022.06	3,976,477.00
		5,961,022.06	3,976,477.00
2) Current assets			
a) Inventories	9	214,808,615.94	-
b) Cash and cash equivalents	10	451,625.10	8,900.10
c) Short-term loans and advances	11	22,081,800.00	22,665,812.00
		237,342,041.04	22,674,712.10
Total assets		243,303,063.10	26,651,189.10

Summary of significant accounting policies

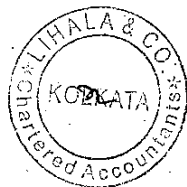
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The accompanying notes are an integral part of the financial statements.

As per our report of even date attached.

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

Rajesh Lihala
Partner
Membership No.052138
Place: KOLKATA
Date: 30.06.2019



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

Asawin Sancheti
Director
DIN:01912271

Rajiv Pathak
Director
DIN:07135961