

SURREAL REALTY LLP
(LLPIN : AAE - 1689)
77/1 PARK STREET, JANKI MANSION
2ND FLOOR, ROOM NO. 7
KOLKATA - 700 016

BALANCE SHEET AS AT 31ST MARCH 2017					
Particulars	Note No.	As at 31st March 2017		As at 31st March 2016	
CAPITAL AND LIABILITIES					
Capital Account					
Partners Capital Account (Fixed)	2	1,000,000		1,000,000	
Partners Current Account	3	(42,914)	957,086	(19,872)	980,128
Current Liabilities					
Short Term Borrowings	4	9,747,990		3,423,470	
Trade Payable	5	512,266		93,580	
Other Current Liabilities	6	-		11,335	
Short Term Provisions	7	12,500	10,272,756	12,500	3,540,885
TOTAL CAPITAL & LIABILITIES			11,229,842		4,521,013
ASSETS					
Non - Current Assets					
Other Non - Current Assets	8		631,525		310,099
Current assets					
Inventories	9		10,190,475		4,062,588
Cash and cash equivalents	10		352,342		148,326
Other Current Assets	11		55,500		
TOTAL ASSETS			11,229,842		4,521,013

As per our Audit Report annexed of even date

For P. C. SONI & CO.

(CHARTERED ACCOUNTANTS)

FRN : 319158E



P. C. SONI

(PROPRIETOR)

M. No. 054403

Place : Kolkata

Date : 25 OCT 2017

For SIDHANT FINCOM PRIVATE LIMITED

For Sidhant Fincom Pvt. Ltd.

Vivek Kr. Singhania

DESIGNATED PARTNER

DIN : 00486926

For PALAK MERCANTILE PRIVATE LIMITED

For Palak Mercantile Pvt. Ltd.

Sandeep Poddar

DESIGNATED PARTNER

DIN : 00486954