

**PROPERTYMEN REALTY PRIVATE LIMITED**

**Balance Sheet as at 31st March, 2019**

Particulars	Note No.	Amount as at	Amount as at
		31st March, 2019	31st March, 2018
		(Rs.)	(Rs.)
<b>I. EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' Fund</b>			
(a) Share capital	2	39,00,000	39,00,000
(b) Reserves and surplus	3	59,755	44,962
<b>2 Non-Current Liabilities</b>			
(a) Other long term liabilities	4	30,90,544	27,01,264
<b>3 Current Liabilities</b>			
(a) Short-term borrowings	5	19,40,000	-
(b) Trade payables	6	48,166	4,44,236
(c) Other current liabilities	7	1,59,252	68,778
(d) Short Term Provisions	8	8,060	-
<b>Total</b>		<b>92,05,777</b>	<b>71,59,240</b>
<b>II. ASSETS</b>			
<b>1 Non-Current Assets</b>			
(a) Fixed assets	9	1,08,072	1,51,800
(b) Non-current investments	10	50,63,264	50,63,264
<b>2 Current Assets</b>			
(a) Cash and cash equivalents	11	7,92,313	3,20,593
(b) Trade receivables	12	7,37,565	20,978
(c) Short-term loans & advances	13	4,42,000	1,54,700
(d) Other current assets	14	20,62,563	14,47,905
<b>Total</b>		<b>92,05,777</b>	<b>71,59,240</b>
<b>Significant Accounting Policies</b>	1		
<b>The annexed notes are an integral part of these financial statements</b>			

In terms of our report attached

For and on behalf of the Board of Directors

**For KUMAR ROY BARMAN PRASANTA & ASSOCIATES**  
Chartered Accountants  
FRN - 330634E

Propertymen Realty Pvt. Ltd.

*Debasree Banerjee*

Authorised Signatory

DEBASREE BANERJEE

DIN : 06875846

Propertymen Realty Pvt. Ltd.

*Souvik Banerjee*

Authorised Signatory

SOUVIK BANERJEE

DIN : 06777630

*Prasanta Kumar Roy Barman*

Prasanta Kumar Roy Barman

(Proprietor)

M. No. 013905

Place: Kolkata

Date: 4th day of June, 2019



Authenticated by me

Propertymen Realty Pvt. Ltd.

*Souvik Banerjee*

Director