

CHARIOT REALTY & INFRA LLP

LLPIN- AAB-4646

9 MATA MONMOHINI NAGAR BON HOOGLY

Kolkata - 700108

Statement of Assets & Liabilities as at 31st March, 2018

Particulars	Schedules	Amount as on 31-03-2018	Amount as on 31-03-2017
I. CONTRIBUTION & LIABILITIES			
(1) <u>Partner's Funds</u>			
a) Contribution	1	905,623.12	595,830.00
b) Reserves & Surplus (surplus being the profit/loss made during the year)	2	0.00	49,822.00
(2) <u>Liabilities</u>			
a) Secured Loans		0.00	0.00
b) Unsecured Loans	3	1,938,560.00	1,478,000.00
c) Short Term Borrowings		0.00	0.00
d) Creditors/Trade Payables	4	2,558,472.00	3,491,663.00
e) Other Liabilities (to specify)	5	536,710.30	561,254.00
f) Provisions			
(i) for Taxation	6	10,670.00	5,120.00
(ii) for Contingencies		0.00	0.00
(iii) for Insurance		0.00	0.00
(iv) Other Provisions (if any)		0.00	0.00
TOTAL		5,950,035.42	6,181,689.00
II. ASSETS			
a) Gross Fixed Assets		976494.00	940404.00
Less: Depreciation		148384.00	0.00
a) Net Fixed Assets		828,110.00	940,404.00
b) Investments		0.00	0.00
c) Loans and Advances	7	455,006.00	100,000.00
d) Inventories	8	3,873,647.87	4,268,746.69
e) Debtors/Trade Receivables	9	0.00	90,000.00
f) Cash & Cash Equivalents	10	793,271.55	782,538.31
g) Other Assets (to specify)		0.00	0.00
TOTAL		5,950,035.42	6,181,689.00

In terms of our report attached

For P Kajaria & Co
Chartered Accountants
Firm Reg No

Place: Kolkata
Date: 30/06/2018

CA pankaj Kjaria
Partner
Membership No 6519