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HI-RISE APARTMENT MAKERS PRIVATE LIMITED
79B, Rash Behari Avenue
KOLKATA : 700026

BALANCE SHEET AS AT 31ST MARCH, 2019

<u>EQUITY & LIABILITIES:</u>	<u>NOTE</u>	<u>31st March, 2019</u> <u>Amount (Rs)</u>	<u>31st March, 2018</u> <u>Amount (Rs)</u>
<u>SHAREHOLDERS' FUND:</u>			
(a) Share Capital	1	1,000,000.00	1,000,000.00
(b) Reserves & Surplus	2	26,424,934.23	19,649,036.57
<u>NON-CURRENT LIABILITIES:</u>			
(a) Long-Term Borrowings	3	68,963,384.00	91,177,480.70
(b) Deferred Tax Liabilities (Net)			20,145.35
(c) Other Long Terms Liabilities	4	1,004,952.00	1,004,952.00
(d) Long-Term Provisions	5	8,746,835.21	7,114,961.00
<u>CURRENT LIABILITIES:</u>			
(a) Short-Term Borrowings			-
(b) Trade Payables (Sundry Creditors)		25,173,338.66	19,043,771.76
(c) Other Current Liabilities	6	233,121,546.00	315,031,448.00
(d) Short-Term Provisions	7	6,777,496.29	3,810,006.86
TOTAL -		371,212,486.39	457,851,802.24
<u>ASSETS:</u>			
<u>NON-CURRENT ASSETS:</u>			
(a) Fixed Assets:			
(i) Tangible Assets	8	2,576,185.09	3,544,261.00
(b) Non-Current Investment			-
(c) Deferred Tax Assets (Net)		354,110.63	226,754.14
(d) Long-Term Loans & Advances	9	96,905,674.00	129,392,460.00
(e) Other Non-Current Assets	10	13,704,494.00	12,049,163.00
<u>CURRENT ASSETS:</u>			
(a) Current Investment			-
(b) Inventories	11	196,530,441.00	230,918,402.00
(c) Trade Receivables		2,536,418.00	844,623.00
(d) Cash & Cash Equivalents	12	1,090,323.67	3,616,575.10
(e) Short-Term Loans & Advances	13	56,513,790.00	76,295,964.00
(f) Other Current Assets	14	1,001,050.00	963,600.00
TOTAL -		371,212,486.39	457,851,802.24

For HI-RISE APARTMENT MAKERS PVT. LTD.

Schedule 1 to 14 forms integral parts of the Balance Sheet

DIRECTOR Director

Dir-00838631

Signed in terms of our separate report of even date.



For HI-RISE APARTMENT MAKERS PVT. LTD.

Kaheri Sen.

DIRECTOR Director

Dir-01419320

For ADD & ASSOCIATES
Chartered Accountants
FRN-308064E

Place: Kolkata
Date: 25/06/2019

(S.Dey Bandopadhyay)
Partner
M.No 064055

HI-RISE APARTMENT MAKERS PRIVATE LIMITED

79B, Rash Behari Avenue,

Kolkata : 700026.

Profit and Loss Statement for the year ended 31st March, 2019

	Note No.	31st March, 2019 Amount (Rs)	31st March, 2018 Amount (Rs)
I. INCOME:			
Revenue from Operations	15	149,233,000.00	88,501,000.00
Other Income	16	3,012,788.00	2,041,439.62
TOTAL REVENUE		152,245,788.00	90,542,439.62
II. EXPENSES:			
Cost of materials consumed	17	36,624,151.66	24,348,525.59
Changes in inventories of Closin	18	34,387,961.00	(16,998,260.00)
Employee benefits expense	19	2,506,704.00	2,524,843.00
Finance Costs	20	4,084,008.67	5,766,200.68
Depreciation		1,211,020.91	1,114,344.00
Direct Expenses	21	23,697,291.00	13,016,588.41
Indirect Expenses	22	40,578,032.30	54,733,098.40
TOTAL EXPENSES		143,089,169.54	84,505,340.08
III. Profit before tax (I-II)		9,156,618.46	6,037,099.54
Tax Expenses:			
i) Current Tax		2,508,077.29	1,631,004.21
ii) Deferred Tax		(127,356.49)	(76,451.00)
Profit (Loss) for the period (xi + xiv)		6,775,897.66	4,482,546.33

Notes 15 to 22 forms integral parts of the Profit & Loss Account

For HI-RISE APARTMENT MAKERS PVT. LTD.

For HI-RISE APARTMENT MAKERS PVT. LTD.

DIRECTOR

Director

**DIRECTOR**

Kaheri Sen.

Director

DIN- 01419320

Signed in terms of our separate report of even date.

DIN-00838631

For ADD & ASSOCIATES
Chartered Accountants
F.R.No 308064EPlace : Kolkata
Date : 25/06/2019**(S.Dey Bandopadhyay)**
Partner
M.No 064055