

AISHANI INFRA PVT LTD
14/1A, MANOHAR PUKUR ROAD, KOLKATA - 700026
BALANCE SHEET AS AT 31ST MARCH 2019

Particulars	NOTE	AS AT 31ST MARCH 2019	AS AT 31ST MARCH 2018
I. Equity & Liabilities			
1) Share Holders' Funds :			
a) Share Capital	2	10,00,000.00	10,00,000.00
b) Reserves & Surplus	3	73,33,592.20	70,79,295.78
2) Non Current Liabilities :			
a) Long Term Borrowings	4	-	-
3) Current Liabilities :			
a) Short Term Borrowings	5		
b) Trade Payble	5.1	68,24,761.89	7,60,000.00
c) Other Current Liabilities	5.2	20,74,006.51	20,88,680.51
d) Short term Provisions	5.3	11,82,310.00	43,54,810.00
	5.4	92,750.00	3,23,110.00
		1,85,07,420.60	1,56,05,896.29
II. Assets and Non Current Asset			
1) Non Current Assets :			
a) Fixed Assets			
i) Tangible Assets			
b) Financial Assets:	6	1,41,940.46	1,93,684.42
i) Investments	7	-	15,821.00
1) Current Assets, Loans & Advances :	8		
a) Project work-in-progress (Inventory)	8.1	56,90,430.70	43,50,740.00
b) Cash and Cash Equivalent	8.2	4,33,696.88	19,07,420.28
c) Short Term Loans and Advances	8.3	13,58,241.00	5,10,698.00
d) Other Current Assets	8.4	1,18,83,111.55	86,27,532.59
		1,85,07,420.60	1,56,05,896.29

Significant Accounting Policy and Notes on Accounts

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For and on behalf of the Board

Subhojit Auddy
Director

Dilip Auddy
Director

This is the Balance sheet referred to in our report of even date

Place : Howrah

Dated: 03-09-2019

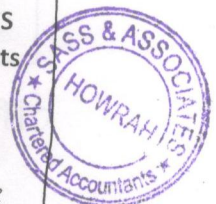
Aishani Infra Pvt. Ltd.

Subhojit Auddy
Director

Dilip Auddy
Director

FOR SASS & ASSOCIATES
Chartered Accountants

L. BERA, Proprietor
M. No. 060719
FRN 325541E



UDIN-19060719AAAAGB3910