

Name of the Company: **BEPARI DEVELOPERS (P) LTD.**
Balance Sheet as at: **31st March, 2018**

(Rupees in Rs.)

	Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
	I	II	III	IV
I	EQUITY AND LIABILITIES			
1	Shareholder's funds			
	(a) Share Capital	1	1,00,000.00	-
	(b) Reserves & Surplus	2	-22,393.40	-
2	Share application money pending allotment		-	-
3	Non-current liabilities			
	(a) Long Term borrowings	3	11,00,000.00	-
4	Current liabilities			
	(a) Short-term borrowings		-	-
	(b) Trade payables		-	-
	(c) Other current liabilities	4	4,15,317.00	-
	TOTAL		15,92,923.60	-
II	ASSETS			
	Non-Current Assets			
1	(a) Fixed assets			
	(i) Tangible Assets			
	(b) Non-current Investments			
	(c) Deferred Tax assets (net)			
	(d) Long term loans and advances	5	11,00,000.00	-
	(e) Other non-current assets			
2	Current Assets			
	(a) Current Investments			
	(b) Inventories			
	(c) Trade receivables			
	(d) Cash and cash equivalents	6	4,92,923.60	-
	(e) Short term loans and advances			
	TOTAL		15,92,923.60	-

For **MANABENDRA BHATTACHARYA & Co.**

On behalf of Board of Directors

Chartered Accountants

(Firm ICAI Reg. No.-302030E)

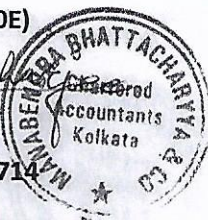
A Bhattacharjee

(AMIT BHATTACHARJEE)

Proprietor; Mem. No. : 050714

Place: Kolkata

Date: 31-3-2018



BEPARI DEVELOPERS PVT. LTD.

Niraj Bepari

[07749770]

Director

BEPARI DEVELOPERS PVT. LTD.

Saukai Prasad Bepari

Director

[07749749]

Name of the Company: **BEPARI DEVELOPERS (P) LTD.**

Profit and Loss Statement for the year ended **31st March, 2018**

	Particulars	Note No.	Figures for the current reporting period (Rs.)	Figures for the previous reporting period (Rs.)
I.	Revenue from operations	7	11,20,000.00	-
II.	Other Income		-	-
III.	Total Revenue (I+II)		11,20,000.00	-
IV.	Expenses			
	Cost of materials consumed			-
	Purchase of stock in trade	8	1,80,500.00	-
	Changes in inventories of Finished goods, Work-in-progress and Stock-in-trade		-	-
	Employee benefit expenses	9	2,91,500.00	-
	Finance costs		-	-
	Depreciation and amortization expenses		-	-
	Other expenses	10	6,70,393.40	-
	TOTAL EXPENSES		11,42,393.40	-
V.	Profit before exceptional and extraordinary items and tax (III-IV)		-22,393.40	-
VI.	Exceptional Items		-	-
VII.	Profit before Extraordinary items and tax (V-VI)		-22,393.40	-
VIII.	Extraordinary Items		-	-
IX.	Profit before Tax (VII-VIII)		-22,393.40	-
X.	Tax Expenses:			
	(1) Current Tax		-	-
	(2) Deferred Tax		-	-
XI.	Profit (Loss) for the period from continuing operations(after tax) (VII-VIII)		-22,393.40	-
XII.	Profit/(Loss) from discounting operations		-	-
XIII.	Tax expenses of discounting operations		-	-
XIV.	Profi/(Loss) from discounting operations (after tax) (XII-XIII)		-	-
XV.	Profit (Loss) for the period (XI+XIV)		-22,393.40	-
XVI.	Earnings per Equity share: .			
	(1) Basic		-	-
	(2) Diluted		-	-

For **MANABENDRA BHATTACHARYYA & Co.**

On behalf of Board of Directors

Chartered Accountants

(Firm ICAI Reg. No.-302030E)

(AMIT BHATTACHARJEE

Proprietor; Mem. No. : 050714

Place: Kolkata

Date: 31-03-2018



BEPARI DEVELOPERS PVT. LTD.

Saurav Prasad Bepari

Director

[07749749]

BEPARI DEVELOPERS PVT. LTD.

Niva Bepari

Director

[07749770]