


VIBGYOR PROJECTS PRIVATE LIMITED, Kolkata (West Bengal)
BALANCE SHEET as at 31st MARCH, 2019

	Note No.	As at 31.3.2019 Rs.	As at 31.3.2018 Rs.
I. EQUITY and LIABILITIES			
Shareholders' Funds			
Share Capital	1	8,34,000	8,34,000
Reserves and Surplus	2	80,16,000	80,16,000
Non Current Liabilities			
Long term Borrowings	3	5,18,05,747	4,04,36,479
Current Liabilities			
Advances for Acquisition of Assets / Construction	4	8,80,32,354	6,76,42,640
Other Current Liabilities		33,20,281	5,28,414
	TOTAL Rs.	15,20,08,382	11,74,57,533
II. ASSETS			
Current Assets			
Inventory (Work in Progress)	5	14,54,17,618	11,27,16,412
Cash & Cash Equivalents		7,97,579	-
Other Current Assets			
Advances for Expenses	6	57,93,185	47,41,121
	TOTAL Rs.	15,20,08,382	11,74,57,533

**ACCOUNTING POLICY and
EXPLANATORY NOTES**
(Appendices A and B)

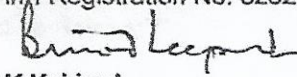
For and on behalf of the Board


Ankit Kakarania
Director
(DIN 00557260)


Popatlal Phulchand Sundesha
Director
(DIN 00030409)

In terms of our REPORT of even
date annexed hereto


For B.K.Kejriwal & Co.,
Chartered Accountants,
(Firm Registration No. 326272 E)


B.K.Kejriwal
Proprietor
(Membership No. F050155)
PAN : ADVPK2327A
UDIN : 19050155AAAACK1104

04 SEP 2019



VIBGYOR PROJECTS PRIVATE LIMITED

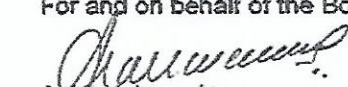

Director / Authorised Signatory

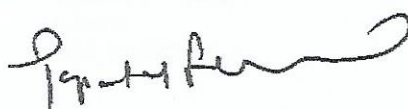
VIBGYOR PROJECTS PRIVATE LIMITED
STATEMENT of PROFIT and LOSS for the year ended 31st MARCH, 2019

	Note No.	Year ended 31.3.2019 Rs.	Year ended 31.3.2018 Rs.
I. Revenue from Operations	-	-	-
II. Other Income	-	-	-
III. Total Revenue (I + II)		-	-
IV. Expenses			
Employees Benefit Expense		4,68,270	3,90,550
Finance Cost	7	82,04,882	54,60,367
Other Expenses	8	15,18,936	13,21,540
Total Expenses		1,01,92,088	71,72,457
V. PROFIT/(LOSS) before Exceptional and Extraordinary Items and Tax (III-IV)		(1,01,92,088)	(71,72,457)
VI. Exceptional Items		-	-
VII. Extraordinary Items	9	1,01,92,088	71,72,457
VIII. PROFIT/(LOSS) before Tax (V - VI - VII)		-	-
IX. Tax Expense		-	-
Current Tax		-	-
Deferred Tax		-	-
X. PROFIT /(LOSS) for the Year from Continuing Operations (VIII-IX)		-	-
XI. PROFIT/(LOSS) from Discontinuing Operations		-	-
XII. PROFIT/(LOSS) for the Year (X + XI)		-	-
XIII. Earning / (Diminution) per Equity Share		-	-

**ACCOUNTING POLICY and
EXPLANATORY NOTES**
(Appendices A and B)

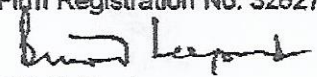
For and on behalf of the Board


Ankit Kakarania
Director
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Popatlal Phulchand Sundesha
Director
(DIN 00030409)

In terms of our REPORT of even
date annexed to Balance Sheet

For B.K.Kejriwal & Co.,
Chartered Accountants,
(Firm Registration No. 326272 E)


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