

**ABHILASA REALCON PRIVATE LIMITED**

DN-59, BIDHANNAGAR, BURGAPUR-713212

**BALANCE SHEET AS ON 31ST MARCH, 2017**

PARTICULARS	Note No.	Figures As At	Figures As At
		31-03-2017	31-03-2016
		₹	₹
<b>I. EQUITY AND LIABILITIES</b>			
(1) <b>Shareholders' Funds</b>	2	18,75,000	18,75,000
(a) Share Capital	3	57,76,636	51,82,583
(b) Reserves & Surplus		-	-
(c) Money Received against Share Warrants		76,51,636	70,57,583
(2) <b>Share Application Money Pending Allotment</b>		-	-
(3) <b>Non-Current Liabilities</b>		-	-
(a) Long term borrowings		-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long term Liabilities		-	-
(d) Long term Provision		-	-
(4) <b>Current Liabilities</b>			
(a) Short Term Borrowings	4	2,31,50,589	2,98,26,243
(b) Trade Payables	5	25,19,235	1,37,23,248
(c) Other Current Liabilities	6	2,70,960	4,21,888
(d) Short Term Provisions		3,35,92,420	5,10,28,962
<b>TOTAL (1 TO 4)</b>			
<b>II. ASSETS</b>			
(1) <b>Non Current Assets</b>			
(a) <b>Fixed Assets</b>			
Tangible Assets	7	5,79,940	19,79,570
Gross Block		1,78,889	13,99,630
Less : Depreciation		4,01,051	5,79,940
Net Block		-	-
(b) Non Current Investments	8	1,72,103	1,63,657
(c) Deferred tax Assets		-	-
(d) Long Term Loans and Advances		-	-
(e) Other non-current Assets		-	-
(2) <b>Current Assets</b>			
(a) Current Investment	9	2,60,34,771	4,52,98,817
(b) Inventories	10	44,10,464	44,69,163
(c) Trade Receivables	11	19,85,984	37,097
(d) Cash & Cash Equivalents	12	5,74,613	4,66,855
(e) Short Term Loans and Advances	13	13,433	13,433
(f) Other Current Assets		3,35,92,420	5,10,28,962
<b>TOTAL (1 TO 2)</b>			
Significant Accounting Policies	1		
Notes to Financial Statements	2-19		

As per our Report of even date.  
For SHASTRI KUMAR AND ASSOCIATES

Chartered Accountants  
[ CA KAMLA KANT SHASTRI  
Durgapur-16 ]  
PROPRIETOR  
M. No - 303067  
Durgapur  
The 29th Day of SEPTEMBER-2017

ABHILASA REALCON PRIVATE LIMITED  
Kishore chandra Mondal  
DIRECTOR

ABHILASA REALCON PRIVATE LIMITED  
Dal Babu Tiwary  
DIRECTOR