

ABHILASA REALCON PRIVATE LIMITED

DN-59, BIDHANNAGAR, DURGAPUR-713212

BALANCE SHEET AS ON 31ST MARCH, 2018

PARTICULARS	Note No.	Figures As At	Figures As At
		31-03-2018	31-03-2017
		₹	₹
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	18,75,000	18,75,000
(b) Reserves & Surplus	3	66,73,469	57,76,636
(c) Money Received against Share Warrants		-	-
		85,48,469	76,51,636
(2) Share Application Money Pending Allotment			
(a) Long term borrowings		-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long term Liabilities		-	-
(d) Long term Provision		-	-
(4) Current Liabilities			
(a) Short Term Borrowings		-	-
(b) Trade Payables	4	94,44,794	2,31,50,589
(c) Other Current Liabilities	5	18,35,909	25,19,235
(d) Short Term Provisions	6	3,06,374	2,70,960
TOTAL (1 TO 4)		2,01,35,546	3,35,92,420
II. ASSETS			
(1) Non Current Assets			
(a) Fixed Assets			
Tangible Assets	7		
Gross Block		4,01,050	5,79,940
Less : Depreciation		1,19,878	1,78,889
Net Block		2,81,173	4,01,051
(b) Non Current Investments		-	-
(c) Deferred tax Assets	8	1,78,330	1,72,103
(d) Long Term Loans and Advances		-	-
(e) Other non-current Assets		-	-
(2) Current Assets			
(a) Current Investment		-	-
(b) Inventories	9	1,54,55,813	2,60,34,771
(c) Trade Receivables	10	30,64,015	44,10,464
(d) Cash & Cash Equivalents	11	10,06,216	19,85,985
(e) Short Term Loans and Advances	12	1,50,000	5,74,613
(f) Other Current Assets	13	-	13,433
TOTAL (1 TO 2)		2,01,35,546	3,35,92,420
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]

PARTNER

M. No. 303067 Durgapur-19

Durgapur

The 20th Day of August 2018

ABHILASA REALCON PRIVATE LIMITED

Kishore Chandra Mondal
Director

ABHILASA REALCON PRIVATE LIMITED

Dr. Baby Tiwary
Director

Director