

ABHILASA REALCON PRIVATE LIMITED

DN-59, BIDHANNAGAR, DURGAPUR-713212

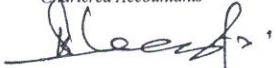
BALANCE SHEET AS ON 31ST MARCH, 2019

PARTICULARS	Note No.	Figures As At 31-03-2019	Figures As At 31-03-2018
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	1,875,000	1,875,000
(b) Reserves & Surplus	3	7,396,426	6,673,469
(c) Money Received against Share Warrants		-	-
		9,271,426	8,548,469
(2) Share Application Money Pending Allotment		-	-
(3) Non-Current Liabilities			
(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	30,000	9,444,794
(c) Other Current Liabilities	5	56,801	1,835,909
(d) Short Term Provisions	6	276,502	306,374
TOTAL (1 TO 4)		9,634,729	20,135,546
II. ASSETS			
(1) Non Current Assets			
(a) Fixed Assets			
Tangible Assets	7		
Gross Block		281,172	401,050
Less : Depreciation		117,790	119,878
Net Block		163,382	281,172
(b) Non Current Investments		-	-
(c) Deffered tax Assets	8	143,611	178,330
(d) Long Term Loans and Advances		-	-
(e) Other non-current Assets		-	-
(2) Current Assets			
(a) Current Investment			
(b) Inventories	9	4,167,931	15,455,813
(c) Trade Receivables	10	2,040,497	3,064,015
(d) Cash & Cash Equivalents	11	3,119,308	1,006,216
(e) Short Term Loans and Advances	12	-	150,000
(f) Other Current Assets	13	-	-
TOTAL (1 TO 2)		9,634,729	20,135,546
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 - 066465

Durgapur

The 30th Day of September' 2019

UDIN (STATUTORY): 19066465AAAABE1413

