

ROY JOB ASSOCIATES MANagements PRIVATE LIMITED

CIN - U93030WB2010PTC149273
30A SHIB NARAYAN DAS LANE, KOLKATA - 700006
BALANCE SHEET AS ON 31ST MARCH, 2017

PARTICULARS	Note No.	31/03/2017		31/03/2016	
		Rs.	Rs.	Rs.	Rs.
EQUITY AND LIABILITIES					
Shareholder's funds					
(a) Share Capital	2	800,000		800,000	
(b) Reserves and Surplus	3	4,986,343		2,934,145	
			5,786,343		3,734,145
Non-current liabilities					
(a) Long-term borrowings	4	212,558		683,016	
(b) Deferred Tax liabilities (Net)		-		-	
(c) Other Long term liabilities		-		-	
(d) Long-term Provisions		-		-	
			212,558		683,016
Current Liabilities					
(a) Short term borrowings	5	5,448,586		5,871,544	
(b) Trade payables		-		-	
(c) Other current liabilities	6	9,052,848		24,125,192	
(d) Short term provisions	7	873,930		210,000	
			15,375,364		30,206,736
			21,374,265		34,623,898
TOTAL					
ASSETS					
Non-current assets					
(a) Fixed assets				303,894	
(i) Tangible assets	8	320,684		63,022	
(ii) Intangible assets	9	37,813		-	
(iii) Capital work-in-progress		-		-	
(iv) Intangible assets under development	10	9,031,246		27,406,115	
(b) Non-current investments		43,308		-	
(c) Deferred tax assets (net)		-		-	
(d) Long-term loans and advances		-		-	
(e) Other non-current assets		-		-	
			9,433,052		27,773,031
Current assets					
(a) Current investments		-		-	
(b) Inventories	11	6,396,883		5,178,492	
(c) Trade receivables	12	279,980		193,871	
(d) Cash and Cash equivalents	13	3,967,337		302,575	
(e) Short-term loans and advances	14	1,297,014		1,175,929	
(f) Other current assets		-		-	
			11,941,214		6,850,867
			21,374,265		34,623,898
TOTAL					
Significant accounting policies and notes to accounts	1-23				

For and on behalf of the Board

As per our report of even date

For KHANDELWAL AGARWAL & Co.

Chartered Accountants

Firm Regn No : 328132E

Gaurav Agarwal

CA. Gaurav Agarwal

Partner

Membership No. : 308942

Place : Kolkata

Date : 4th September, 2017



ROY JOB ASSOCIATES MANagements PVT. LTD. ROY JOB ASSOCIATES MANagements PVT. LTD.

Rasbehari Roy
Director

Rasbehari Roy
(Director)
Din : 02704605

Poppy Roy
Director

Poppy Roy
(Director)
Din : 02704628