

HAPPY ADVENT REALCON LLP

[LLPIN: AAK-9364]

21, CAMAC STREET, 7TH FLOOR, KOLKATA - 700016

STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH 2018

SCHEDULE		As At 31.03.2018
		<u>Amount (in Rs.)</u>
<u>CONTRIBUTION & LIABILITIES</u>		
Partner's Fund		
(a) Capital contribution	1	100,000
(b) Reserve & surplus	2	-22,534
<u>Liabilities</u>		
(a) Unsecured Loan	3	54,023,690
(b) Current Liabilities & Provisions	4	1,876,921
		55,978,078
<u>ASSETS</u>		
(a) Fixed Assets	5	130,454
(b) Investments		-
(c) Loans and Advances	6	2,500,000
(d) Inventories	7	51,279,179
(e) Other Current Assets	8	1,235,479
(f) Cash and cash equivalents	9	832,967
		55,978,078

The Schedules referred to above form an integral part of the the accounts.

For HAPPY ADVENT REALCON LLP

Place: Kolkata

Dated: The 5th day of June 2018

Sanjay Kumar Parakh
Sanjay Kumar Parakh
(DIN:00433387)

Sushil Poddar
Sushil Poddar
(DIN:00325400)

Rahul Bengani
RAHUL BENGANI
M. No: 067045

