

HAPPY ADVENT REALCON LLP

[LLPIN: AAK-9364]

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

SCHEDULE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE 1: CAPITAL CONTRIBUTION

Arihant Giria
Rajiv Poddar
Sushil Poddar
Sanjay Kumar Parakh

31.03.2018 Amount (in Rs.)
25,000
25,000
25,000
25,000
100,000

SCHEDULE 2: RESERVE & SURPLUS

Balance in profit and loss account

-22,534
-22,534

SCHEDULE 3: UNSECURED LOAN

Happy Bengal Promoters Ltd
Bangbhum Projects Pvt. Ltd.
Maxworth Vincom Pvt Ltd
Nicholson Vanijya Pvt Ltd
Nyctea Trading Pvt Ltd
Prateek Kankaria
Rajesh Kankaria
Sakshi Kankaria
Vijay Kumar Kankaria
Vijay Kumar Kankaria(HUF)
N.R.Vincom Pvt Ltd
Paritosh Electricals Pvt Ltd
Pionus Traders Pvt Ltd
Potential Electricals & Electronics Pvt Ltd

23,258,130
4,653,158
4,653,158
2,564,356
2,585,808
518,493
2,586,548
1,036,690
1,036,690
2,592,466
1,000,000
1,001,233
1,523,641
5,013,319
54,023,690

SCHEDULE 4: CURRENT LIABILITIES & PROVISIONS

Sundry Creditors
TDS Payable
Provision for Taxation

1,698,060
178,861
-
1,876,921

SCHEDULE 5: FIXED ASSETS

Air Conditioner
Motor Cycle
Site Furniture

36,092
32,375
61,987
130,454

SCHEDULE 6: LOANS AND ADVANCES

Samia Real Estate

2,500,000
2,500,000

SCHEDULE 7: INVENTORIES

Construction W.I.P

51,279,179
51,279,179