

HUNAV REALTEUM PRIVATE LIMITED
CIN-U70109WB2018PTC224306
Balance Sheet as at 31 March, 2018

Particulars		Note No.	As at 31 March, 2018	As at 31 March, 2017
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1	1,000,000 00	0 00
	(b) Reserves and surplus	2	(99,004 00)	0 00
2	Non-current liabilities			
	(a) Long-term borrowings	3	300,000 00	0 00
	(b) Deferred tax liabilities (net)	4	0 00	0 00
3	Current liabilities			
	(a) Short-term borrowings	5	85,000 00	0 00
	(b) Trade payables & Other current liabilities	6	0 00	0 00
	(c) Short-term provisions	7	0 00	0 00
	TOTAL EQUITY & LIABILITIES		1,285,996 00	0 00
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	8	0 00	0 00
	(ii) Intangible assets	9	0 00	0 00
	(iii) Capital work-in-progress	10	0 00	0 00
	(b) Non-current investments	11	0 00	0 00
	(c) Deferred tax assets (net)	12	0 00	0 00
	(d) Long-term loans and advances	13	0 00	0 00
	(e) Other non-current assets	14	0 00	0 00
2	Current assets			
	(a) Current investments	15	0 00	0 00
	(b) Inventories	16	0 00	0 00
	(c) Trade receivables	17	0 00	0 00
	(d) Cash and cash equivalents	18	1,285,996 00	0 00
	(e) Short-term loans and advances	19	0 00	0 00
	(f) Other current assets	20	0 00	0 00
	TOTAL ASSETS		1,285,996 00	0 00
Significant Accounting Policies and notes forming part of the financial statements		26		

As per our separate report of even date attached
For S.K.CHOWDHURY & ASSOCIATES
Chartered Accountants
FRN-326978E

Abhik Bose
ABHIK BOSE
Partner
M.No-306051



For and on behalf of the Board of Directors of
SHUNAV REALTEUM PRIVATE LIMITED
SHUNAV REALTEUM PRIVATE LIMITED SHUNAV REALTEUM PRIVATE LIMITED

Amit Maji

Bidhan Mandal

AVJIT MAJI
Director
DIN-08043640

BIDHAN MANDAL
Director
DIN-08043558

Director

Place : Durgapur
Date : 21st December 2018

SHUNAV REALTEUM PRIVATE LIMITED

CIN-U70109WB2018PTC224306

Statement of Profit and Loss for the year ended 31 March, 2018

Particulars		Note No.	As at 31 March, 2018	As at 31 March, 2017
A	CONTINUING OPERATIONS			
1	Revenue from operations	21	0.00	0.00
2	Other income	22	0.00	0.00
3	Total revenue (1+2)		0.00	0.00
4	Expenses			
	(a) Employee benefits expense	23		
	(b) Finance costs	24	9,000.00	0.00
	(c) Depreciation and amortisation expense	8	0.00	0.00
	(d) Other expenses	25	90,004.00	0.00
	Total expenses		99,004.00	0.00
5	Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		(99,004.00)	0.00
6	Exceptional items			
7	Profit / (Loss) before extraordinary items and tax (5 ± 6)		(99,004.00)	0.00
8	Extraordinary items			
9	Profit / (Loss) before tax (7 ± 8)		(99,004.00)	0.00
10	Tax expense:			
	(a) Current tax expense for current year		0.00	0.00
	(b) (Less) MAT credit (where applicable)		0.00	0.00
	(c) Current tax expense relating to prior years		0.00	0.00
	(d) Net current tax expense		0.00	0.00
	(e) Deferred tax		0.00	0.00
11	Profit / (Loss) from continuing operations (9 ± 10)		(99,004.00)	0.00
12	Earning per Equity Share of face value of Rs.10/- each			
	(a) Basic			
	(b) Diluted			
Significant Accounting Policies and notes forming part of the financial statements		26		

As per our separate report of even date attached
For S.K.CHOWDHURY & ASSOCIATES
Chartered Accountants
FRN-326978E

Abhik Bose
ABHIK BOSE
Partner
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For and on behalf of the Board of Directors of
SHUNAV REALTEUM PRIVATE LIMITED

SHUNAV REALTEUM PRIVATE LIMITED
Avjit Maji *Bidhan Mandal*
AVJIT MAJI Director BIDHAN MANDAL Director
DIN-08043640 DIN-08043558 Director

Place : Durgapur
Date : 21st December 2018