

SHUNAV REALTEUM PRIVATE LIMITED
CIN-U70109WB2018PTC224306
Balance Sheet as at 31 March, 2019

Particulars		Note	As at 31 March, 2019	As at 31 March, 2018
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1	10,00,000.00	10,00,000.00
	(b) Reserves and surplus	2	-96,361.12	-99,004.00
2	Non-current liabilities			
	(a) Long-term borrowings	3	5,25,000.00	3,00,000.00
	(b) Deferred tax liabilities (net)	4	0.00	0.00
3	Current liabilities			
	(a) Short-term borrowings	5	0.00	85,000.00
	(b) Trade payables & Other current liabilities	6	10,000.00	0.00
	(c) Short-term provisions	7	0.00	0.00
	TOTAL EQUITY & LIABILITIES		14,38,638.88	12,85,996.00
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	8	14,011.20	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	1,50,000.00	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	3,45,200.00	0.00
	(d) Cash and cash equivalents	18	8,96,413.68	12,85,996.00
	(e) Short-term loans and advances	19	0.00	0.00
	(f) Other current assets	20	33,014.00	0.00
	TOTAL ASSETS		14,38,638.88	12,85,996.00
	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
Partner
M.No-306051



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

SHUNAV REALTEUM PRIVATE LIMITED

AVIJIT MAJI
Director
DIN-08043640

SHUNAV REALTEUM PRIVATE LIMITED

BIDHAN MANDAL
Director
DIN-08043558

Place : Durgapur
Date : 30th September 2019

SHUNAV REALTEUM PRIVATE LIMITED

CIN-U70109WB2018PTC224306

Statement of Profit and Loss for the year ended 31 March, 2019

Particulars		Note No.	As at 31 March, 2019	As at 31 March, 2018
A	CONTINUING OPERATIONS			
1	Revenue from operations	21	10,35,000.00	0.00
2	Other income	22	0.00	0.00
3	Total revenue (1+2)		10,35,000.00	0.00
4	Expenses			
	(a) Purchase	23	8,02,244.52	0.00
	(b) Finance costs	24	0.00	9,000.00
	(c) Depreciation and amortisation expense	8	1,556.80	0.00
	(d) Other expenses	25	2,28,555.80	90,004.00
	Total expenses		10,32,357.12	99,004.00
5	Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		2,642.88	-99,004.00
6	Exceptional items			
7	Profit / (Loss) before extraordinary items and tax (5 ± 6)		2,642.88	-99,004.00
8	Extraordinary items			
9	Profit / (Loss) before tax (7 ± 8)		2,642.88	-99,004.00
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)		2,642.88	-99,004.00
12	Earning per Equity Share of face value of Rs.10/- each			
	(a) Basic		0.03	-0.99
	(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
 Partner
 M.No-306051



Place : Durgapur
 Date : 30th September 2019

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

SHUNAV REALTEUM PRIVATE LIMITED
 Arijit Maji

AVIJIT MAJI
 Director
 DIN-08043640

SHUNAV REALTEUM PRIVATE LIMITED
 Bidhan Mandal

BIDHAN MANDAL
 Director
 DIN-08043558

Director