



AGARWAL HEMANT & CO.

C H A R T E R E D A C C O U N T A N T S

"ABHILASHA", 32, NEHRU ROAD

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PRM REAL ESTATE (P) LTD.

STATUTORY AUDIT REPORT

FY: 2019-20



INDEPENDENT AUDITORS' REPORT

To the Members of **PRM REAL ESTATE PRIVATE LIMITED**

Report on the audit of the financial statements

Opinion

We have audited the accompanying financial statements of **PRM REAL ESTATE PRIVATE LIMITED** ("the Company"), which comprise the balance sheet as at March 31, 2020, and the Statement of Profit and Loss and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the **Companies Act, 2013** ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2020, its profit and cash flows for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report but does not include the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.



Responsibilities of Management and those charged with governance for the financial statements

The Company's board of directors are responsible for the matters stated in section 134 (5) of the Companies Act, 2013 with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The board of directors is also responsible for overseeing the Company's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on other legal and regulatory requirements

As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure "A" a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

As required by Section 143(3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- (c) The balance sheet, the statement of profit and loss, and the cash flow statement dealt with by this report are in agreement with the books of account;
- (d) In our opinion, the aforesaid financial statements comply with the accounting standards specified under section 133 of the Act, read with rule 7 of the **Companies (Accounts) Rules, 2014**;
- (e) On the basis of the written representations received from the directors as on March 31, 2020 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2020 from being appointed as a director in terms of Section 164 (2) of the Act;
- (f) With respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls, the same is not applicable to the company.
- (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us;
 - a. The Company does not have any pending litigations which would impact its financial position;
 - b. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
 - c. There were no amounts required to be transferred, to the Investor Education and Protection Fund by the Company.

For **AGARWAL HEMANT & CO.**
Chartered Accountants
Regn No. 322626E



Place: 32 Nehru Place, Siliguri

Date: The 02nd day of October 2020

H. K. AGARWAL
Partner
M. No. 056534

UDIN: 21056534AAAABN2323

Annexure A to the Auditors' Report

The Annexure referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' of our Report of even date to the members of PRM REAL ESTATE PRIVATE LIMITED on the accounts of the company for the year ended 31st March, 2020.

On the basis of such checks as we considered appropriate and according to the information and explanations given to us during the course of our audit, we report that:

(i) In respect of its fixed assets:

(a) The Company is maintaining proper records showing full particulars, including quantitative details and situation of its fixed assets.

(b) As explained to us, all the fixed assets have been physically verified by the management during the year at regular intervals. No material discrepancy was noticed on such verification.

(c) The title deeds of immovable properties are held in the name of the company.

(ii) In respect of its inventory: The inventories were physically verified at regular intervals by the management. No material discrepancy was noticed on such verification.

(iii) According to the information and explanations given to us, the Company has not granted any loans, secured or unsecured, to companies, firms, LLPs or other parties covered in the Register maintained under Section 189 of the Companies Act, 2013. Therefore, this clause is not applicable.

(iv) The Company has not granted any loan, or made any investments, guarantees and security under section 185 and 186 of the Companies act. Therefore this paragraph is not applicable.

(v) The Company has not accepted any deposits from the public to which the directives issued by Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Companies Act and the rules framed there under apply.

(vi) The Central Government has not prescribed for the maintenance of the cost records under sub-section (1) of section 148 of the Companies Act, 2013.

(vii) In respect of statutory dues:

(a) According to the information and explanation given to us and the records of the Company examined by us, in our opinion, the Company is generally regular in depositing the undisputed statutory dues including income tax, service tax, cess and other statutory dues as applicable with the appropriate authorities in India.

(b) There are no disputed dues of income tax or sales tax or wealth tax or service tax or duty of customs or duty of excise or value added tax or cess with any forum.

(c) There were no amounts required to be transferred by the Company to the Investor Education and Protection Fund.

(viii) According to the records of the Company examined by us and the information and explanation given to us, the Company has not defaulted in repayment of dues to a financial institution or bank or debenture holders as at the Balance sheet date.

(ix) The Company has not raised moneys by way of initial public offer or further public offer including debt instruments. Based upon the audit procedures performed and the information and explanations given by the management, no term loan was raised during the year under audit.



(x) Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during the year.

(xi) The Company is a Private Company. Therefore, the provisions relating to managerial remuneration under section 197 is not applicable to the Company.

(xii) The Company is not a Nidhi Company. Therefore, the provisions of clause 3(xii) of the Order are not applicable to the Company.

(xiii) In our opinion, all transactions with the related parties are in compliance with section 188 of the Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.

(xiv) The Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3(xiv) of the Order are not applicable to the Company and hence not commented upon.

(xv) Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3(xv) of the Order are not applicable to the Company and hence not commented upon.

(xvi) In our opinion, the Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934. Accordingly, the provisions of clause 3(xvi) of the Order are not applicable to the Company and hence not commented upon.

For **AGARWAL HEMANT & CO.**
Chartered Accountants
Regn No. 322626E



Place: 32 Nehru Place, Siliguri

Date: The 02nd day of December 2020

H. K. AGARWAL
Partner

M. No. 056534

UDIN: 21056534AAAA BA2323

PRM REAL ESTATE (P) LTD.

Balance Sheet as at 31 March, 2020

Particulars	Note No.	Figures as at the end of current reporting period (Rs.)	Figures as at the end of previous reporting period (Rs.)
1	2	3	4
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	2	2650000.00	2650000.00
(b) Reserves and surplus	3	62360790.79	41202016.17
(c) Money received against share warrants		-	-
2 Share application money pending allotment			-
3 Non-current liabilities			
(a) Long-term borrowings	4	147980714.27	231178648.73
(b) Deferred tax liabilities (Net)		45200.00	312644.00
(c) Other Long term liabilities	5	9145106.00	13088374.00
(d) Long-term provisions		-	-
4 Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables	6A	10998843.00	11401675.00
(c) Other current liabilities	6B	13286273.29	29558019.47
(d) Short-term provisions	6C	6941400.00	1835190.00
TOTAL		253408327.35	331226567.37
II. ASSETS			
1 Non-current assets			
(a) Property, Plant & Equipment	7		
(i) Tangible assets		35354796.07	36532914.79
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	8A	22450000.00	22450000.00
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances		0.00	0.00
(e) Other non-current assets	8B	8395400.74	13586184.90
2 Current assets			
(a) Current investments		-	-
(b) Inventories	9A	106857505.50	188758618.62
(c) Trade receivables	9B	35893012.61	22884970.42
(d) Cash and cash equivalents	9C	15073953.04	34244479.36
(e) Short-term loans and advances	9D	12654001.41	11027888.04
(f) Other current assets	9E	16729657.98	1741511.24
TOTAL		253408327.35	331226567.37
Significant Accounting Policies and Notes on Account	1 & 17		



As per our report of even date attached
For **AGARWAL HEMANT & CO.**
Chartered Accountants

PRM Real Estate Pvt. Ltd

Director

PRM Real Estate Pvt. Ltd

H. K. Agarwal

Managing Partner

M. No. 056534

Director

Place: 32, Nehru Road, Siliguri

Date: The 02nd day of December '2020

PRM REAL ESTATE (P) LTD.

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2020

Particulars	Note No	Figures as at the end of current reporting period (Rs.)	Figures as at the end of previous reporting period (Rs.)
I. Revenue from operations	10	247440738.00	105184001.54
II. Other Income	11	4775814.52	1873091.86
III. Total Revenue (I +II)		252216552.52	107057093.40
<i>IV. Expenses:</i>			
Cost of materials consumed			-
Purchase of Stock-in-Trade	12	101969534.37	186776246.14
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	13	81901113.12	(112867367.65)
Employee Benefit Expense	14	4752891.03	908425.00
Finance Costs	15	12358845.10	3176739.97
Depreciation and amortization expense		3412021.00	2226817.00
Other expenses	16	19987417.28	17297825.31
Total Expenses		224381821.90	97518685.77
V. Profit before tax (III - IV)		27834730.62	9538407.63
VI. Tax expense:			
(1) Current tax		6941400.00	1835190.00
Less: MAT Credit entitlement		0.00	162165.00
Net Current Tax		6941400.00	1673025.00
(2) Tax relating to Prior Years:		2000.00	(16308.00)
(3) Deferred Tax		(267444.00)	(65092.00)
		6675956.00	1591625.00
VII. Profit/(Loss) for the period (V - IV)		21158774.62	7946782.63
VIII. Earning per equity share:			
(1) Basic		984.13	369.62
(2) Diluted		984.13	369.62
Significant Accounting Policies & Notes on Accounts	I & 16		



As per our report of even date attached
For **AGARWAL HEMANT & CO.**
Chartered Accountants

PRM Real Estate Pvt. Ltd.

[Signature]
Director

Director

PRM Real Estate Pvt. Ltd.

[Signature]

H. K. Agarwal
Managing Partner
M. No. 056534

[Signature]
Director

Place: 32, Nehru Road, Siliguri

Date: The ^{1st} day of December 2020

PRM REAL ESTATE PRIVATE LTD.

Cash Flow Statement

Particulars	For the year ended 31.03.2020		For the year ended 31.03.2019	
	(Rs)	(Rs)	(Rs)	(Rs)
A. Cash Flow From Operating Activities				
Net Profit / (Loss) before extraordinary items and tax		27,834,730.62		9,538,407.63
<i>Adjustments for:</i>				
Depreciation and Amortisation	3,412,021.00		2,226,817.00	
Finance Costs	12,358,845.10		3,176,739.97	
Interest Income	4,775,814.52	20,546,680.62	1,934,184.23	7,337,741.20
Less: Profit from sale of Fixed Assets		0.00		0.00
Operating profit / (loss) before working capital changes		48,381,411.24		16,876,148.83
<i>Changes in working capital:</i>				
<i>Adj for (increase) / decrease in operating assets :</i>				
Inventories	81,901,113.12		(112,867,367.65)	
Trade receivables	(13,008,042.19)		(22,632,774.42)	
Short-term loans and advances	(1,626,113.37)		(5,400,112.96)	
Long-term loans and advances	0.00		0.00	
Other Current Assets	(14,988,146.74)		(62,537.44)	
Other non-current assets	5,190,784.16		(5,257,391.90)	
<i>Adj for increase / (decrease) in operating liabilities :</i>				
Trade payables	(402,832.00)		(851,057.00)	
Other current liabilities	(16,271,746.18)		17,405,159.69	
Short-term provisions	5,106,210.00	45,901,226.80	(1,276,037.00)	(130,942,118.68)
Cash generated from / (used in) operation		94,282,638.04		(114,065,969.85)
Provision for Current Tax		6,943,400.00		1,656,717.00
Net Cash Flow From / (Used in) Operating Activities (A)		87,339,238.04		(115,722,686.85)
B. Cash Flow From Investing Activities				
Capital Expenditure on Fixed Assets/ Investments	(2,233,902.28)		(16,215,184.79)	
Proceeds from sale of Fixed Assets/Investments	0.00		(3,050,000.00)	
Interest received	(4,775,814.52)	(7,009,716.80)	(1,934,184.23)	(21,199,369.02)
Net Cash Flow From / (Used in) Investing Activities (B)		(7,009,716.80)		(21,199,369.02)
C. Cash Flow From Financing Activities				
Proceeds from issue of equity shares incl share premium	0.00		20,000,000.00	
Proceeds from long-term borrowings	(83,197,934.46)		127,505,230.51	
Preliminary Exp w/off	0.00		0.00	
Net increase / (decrease) in working capital borrowings	0.00		0.00	
Other Loan Term Liabilities	(3,943,268.00)		11,024,744.00	
Finance cost	(12,358,845.10)	(99,500,047.56)	(3,176,739.97)	155,353,234.54
Net cash flow from / (used in) Financing Activities (C)		(99,500,047.56)		155,353,234.54
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		(19,170,526.32)		18,431,178.67
Cash and cash equivalents at the beginning of the year		34,244,479.36		15,813,300.69
Cash and cash equivalents at the end of the year		15,073,953.04		34,244,479.36
Reconciliation of Cash and Cash Equivalents with the Cash and Cash Equivalents at the end of the year comprises :				
(a) Cash on hand	3,257,349.00		475,699.00	
(b) Balances With Banks				
In Current Accounts	11,816,604.04		33,768,780.36	
In Deposits Accounts	0.00	15,073,953.04	0.00	34,244,479.36

As per our report of even date attached
For **AGARWAL HEMANT & CO.**
Chartered Accountants
F. Regn. No. 322626E



Place: 32, Nehru Road, Siliguri

Date: The 02nd day of December '2020

H. K. Agarwal
H. K. Agarwal
Managing Partner
M. No. 056534

PRM Real Estate Pvt Ltd.

Director

Director

PRM Real Estate Pvt Ltd.

Director

Director

PRM REAL ESTATE (P) LTD.

Notes annexed to and forming part of Balance sheet as at 31st March, 2020

NOTE-1 SIGNIFICANT ACCOUNTING POLICIES**1. Basis of Accounting**

The financial statements are prepared on accrual basis under historical cost convention as a going concern in accordance with the applicable accounting standards issued by The Institute of Chartered Accountants of India and the accounting standards as specified under section 133 in the Companies Act, 2013 read with rule 7 of the Companies (Accounts) rule 2014 prescribed by the Central Government. The accounting policies adopted in the preparation of Financial Statements are consistent with those of previous year.

2. Use of Estimates

The preparation of financial statements requires management to make certain estimates and assumptions that affect the amounts reported in the financial statements and notes thereto. Differences between actual results and estimates are recognized in the period in which they are materialized.

3. Property, Plant & Equipment

(a) Property, Plant & Equipment: Property, Plant & Equipment are valued at cost less accumulated depreciation. The cost of assets comprises of purchase price and directly attributable cost of bringing the assets to working condition for its intended use including borrowing cost and incidental expenditure.

(b) Capital Work in Progress: Capital Work in Progress is valued at cost.

4. Depreciation / AmortizationTangible Assets

Depreciation on fixed assets is provided on WDV method in accordance with the provisions and in the manner specified in Schedule II of the Companies Act, 2013 to the extent possible information and explanation given to us.

Intangible Assets

No Intangible Assets

5. Inventories

There is Construction work -in -progress during the current year

6. Prior Period & Extra Ordinary Items : NIL**7. Revenue Recognition**

8. Borrowing Costs :Borrowing cost attributable to acquisition, construction or production of qualifying assets are capitalized as an expense in the period in which these are incurred.

9. Taxes on Income

Provision for current tax is made on the basis of estimated taxable income for the current accounting period and in accordance with the provision of The Income Tax Act, 1961.

Provisions are made for deferred tax for all timing differences arising between taxable incomes and accounting income at currently enacted or substantially enacted tax rates. Deferred tax assets are recognized only if there is reasonable certainty that they will be realized and are reviewed for the appropriateness of their respective carrying values at each

10. Miscellaneous Expenditure : Fees for increase in authorised capital are amortised over a period of five years. Expenses on registration and execution of lease deed are also ammortised

11. Contingent Liabilities

Contingent Liabilities which are considered significant and material by the Company, are disclosed in the Notes to

	31-03-20	31-03-19
NOTE 2. SHARE CAPITAL		
Authorised		
50000 Equity Shares of Rs. 100/- each	5000000.00	5000000.00
Issued, Subscribed and Paid up		
26,500 Equity shares of Rs.100/- each	2650000.00	2650000.00
	<u>2650000.00</u>	<u>2650000.00</u>

1.2 Details of Equity shares held by each shareholder holding more than 5% shares:

Name of Shareholders	2019-20		2018-19	
	No. of Shares	%	No. of Shares	%
Nilam Agarwal	1875	8.96	1875	8.96
Prem Kumar Agarwal	22125	83.49	22125	83.49



PRM REAL ESTATE (P) LTD.**Notes annexed to and forming part of Balance sheet as at 31st March, 2020**

2.1 Reconciliation of the number of shares and amount outstanding at the beginning and at the end :		
Equity Shares		
Opening Balance		
No. of Shares	26500.00	21500.00
Amount	2650000.00	2150000.00
Add: Fresh Issue During the Year		
No. of Shares	0.00	5000.00
Amount	0.00	500000.00
Closing Balance		
No. of Shares	26500.00	26500.00
Amount	2650000.00	2650000.00

NOTE 3. RESERVE & SURPLUS**Securities Premium**

Opening Balance	22000000.00	2500000.00
Add: Additions during the year	0.00	19500000.00
Closing Balance	22000000.00	22000000.00

Profit and Loss Account

Opening Balance b/f	19202016.17	11255233.54
Add: Profit/loss during the year	21158774.62	7946782.63
	40360790.79	19202016.17
TOTAL	62360790.79	41202016.17

NOTE 4. LONG TERM BORROWINGS**Secured Loan**

IDBI Bank Loan A/c, Sevoke Road, Siliguri (A/c No. 0182675100036078)	0.00	(158.00)
ICICI Bank Ltd (A/C No 4898605)	57078506.00	60287431.00
State Bank of India, SME Branch, Siliguri (A/c No36978318196)	0.00	38352750.00
State Bank of India, SME Branch, Siliguri (A/c No. CBRSEI-II(68931)	74001698.00	56008065.00
Toyota Financial Service India Pvt Ltd_Car Loan	1260308.00	1792037.00
Indusind Bank_Car Loan	349054.27	571351.73

Unsecured Loan

From Directors	0.00	6300000.00
From Body Corporates	15291148.00	67867172.00
	147980714.27	231178648.73

Details of terms of repayment for the long-term borrowings :

Particulars	Terms	Details of Securities
Mortgage Loan from ICICI Bank Ltd.	Interest at 9.90% and repayable in 120 EMIs of Rs. 855385/- starting from 01/2019 upto 12/2028	Secured against equitable mortgage of Land and Building of residential house property at sevoke road.
Vehicle Loan from Toyota Financial Services India Ltd.	Interest at 8.48% and repayable in 60 EMIs of Rs. 55279/- starting from 05/2018 upto 04/2023	Hypothecation of Car
Term Loan from State Bank of India, SME Branch, Siliguri	Interest at 3.75% above 1 Yr MCLR and repayable in 79 unequated monthly installments starting from 04/2018	i) Hypothecation of all building materials & stores and all other current assets ii) Equitable mortgage of Land and Construction work in progress thereon and personal guarantee of 2 Directors
Vehicle Loan from Indusind Bank	Interest at 4.5% and repayable in 59 EMIs of Rs. 21800/- starting from 09/2017 upto 07/2022	Hypothecation of Car



PRM REAL ESTATE (P) LTD.

Notes annexed to and forming part of Balance sheet as at 31st March, 2020

NOTE 5. OTHER LONG-TERM LIABILITIES**Securities Deposit :***Eastern Bypass*

Synchronised Supply System Ltd b/f	0.00	312000.00
Hollisol Logistics Pvt Ltd	283500.00	0.00
MRF Limited G-A	576975.00	0.00
MRF Limited G-C	673275.00	673275.00

Jalapiguri

Future Retail Ltd (Big Bazar)	0.00	100000.00
Prem Kumar Agarwal(HUF)	75000.00	75000.00
SVF Entertainment Pvt Ltd	0.00	612885.00
Trent Limited	0.00	3462858.00

Burdwan Road

Future Retail Ltd (Big Bazar)	100000.00	100000.00
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Coochbihar

Divyani International Ltd	300000.00	0.00
Future Retail Ltd	100000.00	100000.00
Reliance corporate IT Park Ltd	0.00	616000.00

Sky Star

Future Retail Ltd (Big Bazaar)	6856356.00	6856356.00
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Rainbow

Citylife Retail Pvt Ltd	180000.00	180000.00
	9145106.00	13088374.00

NOTE 6. CURRENT LIABILITIES**A. TRADE PAYABLES**

10998843.00 11401675.00

B. OTHER CURRENT LIABILITIES

Current maturities of Long-Term Debt (Refer Note (i) below)	7449628.00	8348363.00
Director remuneration payable	0.00	69844.00
TDS Payable	466764.00	838589.00
GST Payable	3091196.00	29419.80
Salary Payable	297885.00	271437.00
Umang Mittal	1139453.29	610229.45
Electricity expenses Payable	279168.00	648242.00
Advance from Customers	0.00	18138500.00
Other Liabilities	562179.00	603395.22
	13286273.29	29558019.47

Note (i): Current maturities of long-term debt :

Term Loan from State Bank of India	3600000.00	3600000.00
Mortgage Loan from ICICI	3112723.00	4071666.00
Vehicle Loan from Indusind Bank	205176.00	188055.00
Toyota Financial Services	531729.00	488642.00
Total	7449628.00	8348363.00

C. SHORT TERM PROVISIONS

Provision for taxation	6941400.00	1835190.00
	6941400.00	1835190.00



PRM REAL ESTATE (P) LTD.

Notes forming part of the financial statements

7. FIXED ASSETS

Particulars	Gross Block				Depreciation				Net Block	
	As on 01.04.19	Addition	Deletion	As at 31.03.20	As on 01.04.19	Addition	Deletion	As at 31.03.20	As at 31.03.20	As at 31.03.19
(i) Tangible Assets										
Block A										
Land at Bhaktinagar	2782478.00	0.00	0.00	2782478.00	0.00	0.00	0.00	0.00	2782478.00	2782478.00
Land at Dabgram	3023022.00	0.00	0.00	3023022.00	0.00	0.00	0.00	0.00	3023022.00	3023022.00
Block B										
Building (Godown)	17624057.00	0.00	0.00	17624057.00	2982124.00	713076.00	0.00	3695200.00	13928857.00	14641933.00
Food Court	7000000.00	0.00	0.00	7000000.00	0.00	340900.00	0.00	340900.00	6659100.00	7000000.00
Block C										
DG Gen Set	2640000.00	0.00	0.00	2640000.00	136152.00	453838.00	0.00	589990.00	2050010.00	2503848.00
Food Court Equipment	3530864.79	1941706.28	0.00	5472571.07	5253.00	876134.00	0.00	881387.00	4591184.07	3525611.79
Diesel Generator	0.00	249026.00	0.00	249026.00	0.00	30378.00	0.00	30378.00	218648.00	0.00
Block D										
Motor Cycle	115184.00	0.00	0.00	115184.00	58734.00	14635.00	0.00	73369.00	41815.00	56450.00
Car(Honda City)	1503020.00	0.00	0.00	1503020.00	673806.00	256406.00	0.00	930212.00	572808.00	829214.00
Car(Fortuner)	2902330.00	0.00	0.00	2902330.00	884048.00	630786.00	0.00	1514834.00	1387496.00	2018282.00
Block E										
Computer & Laptop	148689.00	0.00	0.00	148689.00	62527.00	55001.00	0.00	117528.00	31161.00	86162.00
Printer	66200.00	0.00	0.00	66200.00	7039.00	37388.00	0.00	44427.00	21773.00	59161.00
Block F										
Furniture & Fixture	0.00	43170.00	0.00	43170.00	0.00	426.00	0.00	426.00	42744.00	0.00
Office Equipment	11790.00	0.00	0.00	11790.00	5037.00	3053.00	0.00	8090.00	3700.00	6753.00
TOTAL	41347634.79	2233902.28	0.00	43581537.07	4814720.00	3412021.00	0.00	8226741.00	35354796.07	36532914.79



PRM REAL ESTATE (P) LTD.

Notes annexed to and forming part of Balance sheet as at 31st March, 2020

NOTE 8. NON-CURRENT ASSETS**A. NON-CURRENT INVESTMENTS**Investment in Partnership Firm (50%)
Shanti Developers

22450000.00	22450000.00
22450000.00	22450000.00

B. OTHER NON-CURRENT ASSETSSecurity Deposits
Security Deposit WBSEDCL (Jalapiguri)
Security Deposit WBSEDCL (Eastern Bypass)
Security Deposit WBSEDCL (CBR)
Prepaid Stamp Duty & Regn Exp(Sky Star Lease)
Prepaid Registration Exp-Car

4183335.00	9108335.00
575669.94	543322.86
24569.00	24569.00
679358.27	0.00
2839771.53	3786362.04
92697.00	123596.00
8395400.74	13586184.90

NOTE 9. CURRENT ASSETS**A. INVENTORIES***Construction-in-progress*Raiganj Site
Coochbihar Site
Burdwan Site

1331649.50	0.00
65330000.00	148933287.62
40195856.00	39825331.00
106857505.50	188758618.62

B. TRADE RECEIVABLES

35893012.61	22884970.42
35893012.61	22884970.42

C. CASH & CASH EQUIVALENTS

Cash in hand

3257349.00	475699.00
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*(As certified by the management)**Cash at Bank*Corporation Bank (Current A/c No. CBCA /01/000543)
ICICI Bank (A/c No. - 192905500660)
IDBI Bank (Current A/c No.0182102000018452)
State Bank of India (Current A/c No.36749435286)
State Bank of India (Current A/c No.38059558625)
State Bank of India (Sweep A/c)

300923.28	49562.28
51678.41	0.00
3397.04	245478.52
3083077.99	33433032.60
247527.32	40706.96
8130000.00	0.00
15073953.04	34244479.36

D. SHORT TERM LOANS AND ADVANCES*Advance for Land*Dzongri Traders Pvt Ltd b/f
Satrughan Singh
Dilip Kumar Sarangi
PRM Tirupati Pvt Ltd
TDS (AY 20-21)
TDS (AY 19-20)
TCS (AY 19-20)
Advance Income Tax (FY 2018-19)
Advance Income Tax (FY 2019-20)
Income Tax Refundable (AY 19-20)
GST Input (To Be Claimed)

450000.00	450000.00
500000.00	0.00
1963063.00	0.00
230000.00	0.00
5551905.41	0.00
0.00	3116591.43
0.00	28090.00
0.00	1500000.00
700000.00	0.00
2809491.00	0.00
449542.00	5933206.61
12654001.41	11027888.04

E. OTHER CURRENT ASSETSSBI Mutual Fund-22049048
Income Tax Refundable (AY 18-19)
Income tax Appeal Pre Deposit
MAT Credit entitlement (AY 19-20)
Advances to Creditors
Interest on Borrowed Capital to be W/off

69468.30	0.00
62656.00	62656.00
787100.00	0.00
162165.00	162165.00
15271491.00	1014320.00
376777.68	502370.24
16729657.98	1741511.24



PRM REAL ESTATE (P) LTD.

Notes annexed to and forming part of Balance sheet as at 31st March, 2020

NOTE 10. REVENUE FROM OPERATIONS

Lease Rent for Constructed Area	7618133.00	10389624.30
Lease Rent (Sub-lease)	28304605.00	11351377.24
Shop Sales	211375000.00	83414000.00
Miscellaneous	143000.00	29000.00
	247440738.00	105184001.54

NOTE 11. OTHER INCOME

Maintenance	4289172.00	1647409.40
Interest on SD with WBSEDCL	43981.50	11974.29
Interest on FD	57999.00	176118.17
Interest on Loans & Advances	206099.00	0.00
Interest on Mutual Fund	166481.02	0.00
Interest on Sweep A/c	12082.00	0.00
Interest on IT Refund	0.00	37590.00
	4775814.52	1873091.86

NOTE 12. PURCHASES

Land	370525.00	64591593.00
Material	101599009.37	122184653.14
	101969534.37	186776246.14

NOTE 13. CHANGES IN INVENTORIES OF STOCK IN TRADE

Opening Stock	188758618.62	75891250.97
Less : Closing Stock	106857505.50	188758618.62
	81901113.12	(112867367.65)

Note 14. EMPLOYEE BENEFIT EXPENSES

Staff Salaries	2936400.00	0.00
Directors Salary	1125000.00	900000.00
Training Expenses	453571.03	0.00
Bonus	174200.00	0.00
Employee Welfare	63720.00	8425.00
	4752891.03	908425.00

Note 15. FINANCE COSTS

On Unsecured loan	3142261.00	0.00
On Secured Loan	8674997.54	2660511.41
Loan Processing & BG Charges	415994.00	390636.00
Interest on Borrowed Capital	125592.56	125592.56
	12358845.10	3176739.97



PRM REAL ESTATE (P) LTD.

Notes annexed to and forming part of Balance sheet as at 31st March, 2020

NOTE 16: OTHER EXPENSES

Stamp Duty & Registration Fees	0.00	8086447.00
Lease Rent Expenses_HP	8264628.00	4417314.00
Security Guard Expenses_HP	376619.00	0.00
Repairs & Maintenance_HP	2350.01	50611.88
Electricity charges (Net)	25173.40	0.00
Rent, Rates & Taxes	440587.00	61424.00
Electricity charges (Net)	758292.93	237736.62
Fuel (Net)	103943.80	(61092.37)
Advertisement Expenses	25000.00	366666.66
Membership Fees	144029.00	328833.00
Bank Charges	51974.42	40698.54
Brokerage	94500.00	0.00
Insurance Expenses	148300.06	155499.96
Travelling Expenses	1801009.91	1010800.45
Professional Fees	3252280.00	748687.69
ROC Filing Fees	0.00	32000.00
E-filing Expenses	14500.00	19850.00
Vehicle Running Expenses	306776.00	231216.00
Security Guard Expenses	1253939.00	0.00
Interest & late Fees on Statutory payments	176534.00	25473.00
Repairs & Maintenance	1278519.09	0.00
Registration Exp of Car w/off	30899.00	33139.00
Fees for Inc in Authorised Cap W/off	0.00	16800.00
Sky Star Lease Exp W/off	946590.51	946581.51
General Expenses	458472.15	516638.37
Auditor's Remuneration:		
- Statutory Audit Fee	25000.00	25000.00
- Tax Audit Fees	5000.00	5000.00
- Tax Audit Online Filing Fees	2500.00	2500.00
	19987417.28	17297825.31

NOTE 17: NOTES ON ACCOUNTS**1. Contingent Liabilities**

Not provided for in respect of:

Claims not acknowledged as debts : Nil

Others : Nil

2. Payment of tax, if any resulting out of assessment made by the respected authorities is accounted for as and when determined.

3. In the opinion of the Management, Current Assets, Loans and Advances have a value on realisation in the ordinary course of business at least equal to the amount at which they are certified.

4. In terms of Section 22 of Micro, Small and Medium Enterprise Development Act 2006, the outstanding to these enterprises are required to be disclosed. However, these enterprises are required to be registered under the Act. In the absence of the information about registration of the Enterprises under the above Act, the required information could not be furnished. In view of above and in absence of relevant information's, the Auditor has relied upon the same.

5. The Company is a Small and Medium Sized Company (SMC) as defined in the General Instructions in respect of Accounting Standards notified under the Companies Act, 1956 which are applicable unless the standards of accounting have been notified in the Companies Act, 2013. Accordingly, the Company has complied with the Accounting Standards as applicable to a Small and Medium Sized Company.



6. Earning per share is calculated as follows:

Particulars	For the year ended 31.03.2020	For the year ended 31.03.2019
Net Profit after tax	21158774.62	7946782.63
Equity shares outstanding as at the period ended (in Nos.)	26500	26500
Weighted average no. of equity shares used as denominator for calculating Basic EPS	26500	26500
Nominal Value per Equity Shares	100/-	100/-
Earnings Per Share (EPS)	798.44	299.88

7. Related Party Disclosures:

The company has entered into transaction in ordinary course of business with related parties at arms length as per details below [As Certified by the Management]

Particulars	Associates	Key Management Personnel (KMP) & their relatives	Enterprises where KMP have significant influence
I. Transactions during the year :			
<i>Rent received</i>			
Cosmos Beverages Pvt. Ltd	-	-	300000.00
<i>Rent Paid</i>			
Flowtop Builders Pvt Ltd			180000.00
<i>Interest Paid</i>			
Prem Kumar Agarwal		0.00	
<i>Loan Taken</i>			
Prem Kumar Agarwal		33075000.00	
Nilam Agarwal		0.00	
Umang Mittal		0.00	
<i>Loan Repaid</i>			
Prem Kumar Agarwal		38275000.00	
Nilam Agarwal		1100000.00	
Umang Mittal		0.00	
<i>Salary to Director</i>			
Nilam Agarwal		1125000.00	
II. Amounts outstanding at the Balance Sheet date :			
<i>Security Deposits given</i>			
Flowtop Builders Pvt Ltd			0.00
<i>Loan taken</i>			
Nilam Agarwal		0.00	
Prem Kumar Agarwal		0.00	

8. The figures of previous year have been regrouped /rearranged where ever necessary.

Director
PRM Real Estate Pvt. Ltd

Director
PRM Real Estate Pvt. Ltd

As per our report of even date attached
For AGARWAL HEMANT & CO.
Chartered Accountants

Place: 32, Nehru Road, Siliguri

Date: The 02nd day of Dec, 2020

Director
Nilam Agarwal

H. K. Agarwal
Managing Partner
M. No. 056534



PRM REAL ESTATE (P) LTD.

Details annexed to and forming part of Balance Sheet as at 31st March, 2020

1. DETAILS OF SHAREHOLDERS

Name of Shareholders	As on 01.04.2019	Allotment during the	Acquired/ (transferred)	As on 31.03.2020
Prem Kumar Agarwal	2212500.00	0.00	0.00	2212500.00
Nilam Agarwal	237500.00	0.00	0.00	237500.00
Umang Mittal	100000.00	0.00	0.00	100000.00
Utsav Mittal	100000.00	0.00	0.00	100000.00
Total	2650000.00	0.00	0.00	2650000.00

2. Unsecured Loans:

Name of Lender	Opening Bal.	Addition	Interest	Repayment	T.D.S	Closing Bal.
From Directors						
Nilam Agarwal	1100000.00	0.00	0.00	1100000.00	0.00	0.00
Prem Kumar Agarwal	5200000.00	33075000.00	0.00	38275000.00	0.00	0.00
Utsav Mittal	0.00	2000000.00	0.00	2000000.00	0.00	0.00
SUB-TOTAL	6300000.00	35075000.00	0.00	41375000.00	0.00	0.00
From Body Corporates						
Madhushree Finvest Pvt Ltd	12358297.00	0.00	675083.00	12965871.00	67509.00	0.00
PCJ Finvest Pvt Ltd	22168289.00	0.00	299886.00	22438186.00	29989.00	0.00
Original Trade Link Pvt Ltd	33340586.00	0.00	2167292.00	20000000.00	216730.00	15291148.00
SUB-TOTAL	67867172.00	0.00	3142261.00	55404057.00	314228.00	15291148.00
TOTAL	74167172.00	35075000.00	3142261.00	96779057.00	314228.00	15291148.00

3. Deferred Tax Liability (As per)

Opening Balance		312644.00
Depreciation as per Income Tax Act	2,383,391.00	
Depreciation as per Companies Act	3,412,021.00	
Timing Difference	(1,028,630.00)	
Tax Effect @ 26%		(267,444.00)
Closing Balance		45,200.00
Deferred Tax Liabilities		45,200.00

4. Trade Payables

Jalpaiguri Creditors		
Chakraborty Security Service	53460.00	
Dey Brothers	1339067.00	
Eastside Office	208900.00	
Elevarse Elevator -JPG1	132300.00	
Elevarse Elevator -JPG2	426300.00	
Gurumanak Crushers	1052734.00	
Inchworm Creational LLP	24661.00	
KC Diesel Service	18141.00	
Mars Décor	4236.00	
RA Industrial Services	111360.00	
Roy Kishan Seva Kendra	51992.00	
Shahil Traders	184956.00	
Tapan Kumar Sen	30000.00	
Varad Electricals	170000.00	
VS Enterprise	153792.00	3961899.00



Coochbihar Creditors		
Abani Roy_CBR	68557.00	
Almass Interior	40060.00	
BD Commercial Pvt Ltd_CB	420301.00	
Bharti Tiles Industries_CBR	266820.00	
Bishnu Modak	8116.00	
Chakraborty Security Service	55566.00	
Chhotan Ghosh	70606.00	
Coochbehar Stores	72996.00	
Dey Agency_CBR	28500.00	
Dolly Techno Corporation	40270.00	
Durga Iron Stores	36594.00	
Eco Interior House	27187.00	
Eventguru Marketing Services LLP	59858.00	
Ganpati Traders	6089.00	
Garg & Sons	128615.00	
Gunjan Electricals	3779.00	
Inchworm Creational LLP	137091.00	
Kamakhya Enterprises	48300.00	
Klassy Stones	714133.00	
Lakash Enterprise	66746.00	
Maa Construction	577441.00	
Mahabir Hardware Stores	208985.00	
Mamedul haque	190601.00	
MR Engineering Services	488279.00	
NB Modern Agencies	179162.00	
New Biswakarma Bhandar	110114.00	
Nirman Udyog	124538.00	
NN Enterprises	28266.00	
Om Engineering	314780.00	
Rahul Carrier Corporation	8400.00	
Rahul Hardware Stores	51572.00	
RA Industrial Services	282122.00	
RC Banik & Sons	43188.00	
Sabijul Mohammad	151499.00	
Safar Ali Mia	665320.00	
Saptrishi Infratrade Pvt Ltd	186000.00	
Saria Hardware Stores	4956.00	
M/s. S. K. Remka & Sons	14162.00	
Sona Bricks Field	19004.00	
Square Feet	25646.00	
Technochem	25990.00	
Tee Dee Electricals	278605.00	
TTS Consultant	9546.00	
Universal Impex	152500.00	6440860.00
Raiganj Creditors		
Raiganj Ex- Servicemen Security Agency	16084.00	
Topflow Construction Pvt Ltd	580000.00	596084.00
		10,998,843.00



Other Entities

Agarwal Hemant & Co	78300.00
Audit Fees Payable	32500.00
CREDAI North Bengal	17700.00
Dalmia Akhil & Co	49500.00
Esteban Security Services	49000.00
Joy service station	35811.00
Logic Fusion Pvt Ltd	13978.00
Mangalam Multi Solution Ltd	1562.00
Media Zone	2360.00
Sanjeev Enterprises	28243.00
Strategic Business Consultants b/f	252000.00
Times Stationery	1225.00
	562,179.00

Advances to Creditors

Jalpaiguri	
M/S Kar Enterprise	400,000.00
Coochbehar	
Coochbehar_FBB	1,238,387.00
Coochbehar_Golpo	1,663,924.00
Coochbehar_Max	740,000.00
Abdul Aziz Miah	32,526.00
Das Enterprises	200,000.00
Gopal Roy	29,000.00
Panchal Fabricators	600,000.00
Shiv Fabricators	200,000.00
Swarup Kumar Saha	10,000.00
Agartala	
Arijit Bhaumik	7,000.00
Mahamaya Bhandar	150,000.00
North East Soil Testing	100,000.00
Prathik Steel	1,905.00
Saibal Mukherjee	100,000.00
SK Mitra & Associates	120,000.00
Others	
Lemon Tree Hotel b/f	2,549.00
Future Enterprises Limited	7,500,000.00
Future Retail Ltd	2,067,000.00
Sky Star	109,200.00
	15,271,491.00



7. Trade Receivable

Barbeque Nation Hospitality Ltd	5,900.00
Berlia Fresh Foods & Beverages Pvt Ltd	11,248.00
Cosmos Beverages Pvt Ltd	81,000.00
Dipak Agarwalla	4,140,000.00
Diyani International Limited	470,031.00
Future Retail Ltd-JPG	271,362.36
Future Retail Ltd-SKY	6,792,574.80
Gangadhar Agarwal	439,310.00
Hollisol Logistics Pvt Ltd	159,906.00
Lifestyle International Pvt Ltd	7,378.00
M R F Limited-Godown-C	8,787.50
Nand Lal Agarwal	16,628,000.00
Om Prakash Agarwal & Others	6,425,257.52
Reliance Retail Ltd	15,773.34
RPPMS Ltd (Reliance Smart)	36,997.00
SVF Entertainment Pvt Ltd	111,137.93
Synchronised Supply system Ltd	36,642.00
Trent Limited	251,707.16
	35,893,012.61

8. Security Deposits (Dr)

FlowTop Builders Pvt Ltd	200,000.00
Kailash Kumar Kandoi	500,000.00
<u>Sty Star Lease b/f</u>	
Anand agarwal	1149500.00
Anil Agarwal	1149500.00
Sulochana Devi Agarwal	1184335.00
	4,183,335.00



PRM REAL ESTATE (P) LTD.

Details of Profit & Loss A/C for year ended 31st March, 2020

1. Lease Rent (Income)

North Bengal Tea Warehouse	875000.00
SVF Entertainment	10500.00
Divyani International Ltd	569824.00
Holisol Logistics Pvt Ltd	792581.00
Cosmos Beverages Pvt Ltd	300000.00
M R F Limited Godown-C	2693100.00
M R F Limited Godown-A	1141128.00
Synchronized Supply System Warehouse	936000.00
Prem Kumar Agarwal(HUF)	300000.00
	7,618,133.00

2. Rent, Rates and Taxes

Jalpaiguri Parking Rent	180000.00
Agartala Room Rent	12000.00
Trade License Fees	500.00
Office Rent	180000.00
Land Tax	19440.00
Khazana Tax	22797.00
Holding Tax	7200.00
Profession Tax	2500.00
Municipal Tax	16150.00
	440,587.00

3. General Expenses

General Expenses	46837.84
House Keeping Expenses	22646.87
Printing & Stationery	60171.01
Shifting Materials Expenses	25000.00
Computer Consumables	3064.41
GST Input Reversed	110306.00
Tender Online Fees	110000.00
Donation & Subscription	55000.00
Website Development & Maintenance Fees	25000.00
Round Off	446.02
	458,472.15

4. Statutory Expenses

GST Late Fees	21500.00
TDS Late Fees	2615.00
Interest on TDS	649.00
Interest on GST	151770.00
	176,534.00

5. Purchases

Land at Burdwan Road	370525.00
Coochbehar Site	
Materials & Expenses	100197866.97
Jalpaiguri Site	
Materials & Expenses	1331649.50
Agartala Site	
Materials & Expenses	69492.90
Total	101,969,534.37

6. Interest on Secured Loan

Interest on Car Loan(Fortuner)	174706.00
Interest on Car Loan(Honda City)	56423.54
Interest on ICICI Bank Loan	6096752.00
Interest on SBI Loan- JPG Project	2347116.00
	8,674,997.54



PRM REAL ESTATE (P) LTD.

BRS with State Bank of India, SME Branch, Siliguri (Current A/c No. 36749435286) as on 31.03.2020

PARTICULARS				Amount
Dr Balance as per Bank Book				3083077.99
<i>Add: Cheques issued but not presented to bank</i>				
<u>Date</u>	<u>Cheque No.</u>	<u>Party Name</u>	<u>Date of Clearing</u>	<u>Amount (Rs.)</u>
17.03.2020	869588	Loan Processing Fees Exp	07.04.2020	5000.00
<i>Less: Cheques deposited but not cleared</i>				
<u>Date</u>	<u>Cheque No.</u>	<u>Party Name</u>	<u>Date of Clearing</u>	<u>Amount (Rs.)</u>
13.03.2020	233309	MRF Limited - Godown A	06.05.2020	4260.00
13.03.2020	233308	MRF Limited - Godown C	06.05.2020	8360.00
02.03.2020	18741	Shine Motors Pvt Ltd - SD	13.05.2020	125000.00
31.03.2020	161488	Challan Reimbursement	20.05.2020	272000.00
31.03.2020	161490	Challan Reimbursement	20.05.2020	15000.00
31.03.2020	161494	Challan Reimbursement	24.06.2020	500000.00
31.03.2020	148084	Prem Kumar Agarwal (HUF)	26.06.2020	1602655.00
31.03.2020	161495	Challan Reimbursement	30.06.2020	550000.00
				(3072275.00)
Cr Balance as per Bank Statement				10802.99

