

AMRITA GREENVIEW HOUSING PRIVATE LIMITED

B1/32, ALDRIN PATH, BIDHANNAGAR, DURGAPUR-713212

BALANCE SHEET AS ON 31ST MARCH, 2018

| PARTICULARS | Note No. | Figures As At 31-03-2018 (Rs.) | Figures As At 31-03-2017 (Rs.) |
|--|----------|--------------------------------|--------------------------------|
| I. EQUITY AND LIABILITIES | | | |
| (1) Shareholders' Funds | | | |
| (a) Share Capital | 2 | 40,64,640 | 40,64,640 |
| (b) Reserves & Surplus | 3 | 1,00,74,282 | 74,69,081 |
| (c) Money Received against Share Warrants | | - | - |
| | | 1,41,38,922 | 1,15,33,721 |
| (2) Share Application Money Pending Allotment | | | |
| | | - | - |
| (3) Non-Current Liabilities | | | |
| (a) Long term borrowings | | 5,50,000 | 5,50,000 |
| (b) Deferred Tax Liabilities (Net) | 4 | - | - |
| (c) Other Long term Liabilities | | - | - |
| (d) Long term Provision | | - | - |
| (4) Current Liabilities | | | |
| (a) Short Term Borrowings | 5 | - | - |
| (b) Trade Payables | 6 | 1,41,36,862 | 48,43,564 |
| (c) Other Current Liabilities | 7 | 7,39,56,478 | 5,86,36,546 |
| (d) Short Term Provisions | 8 | 9,44,036 | 14,87,361 |
| TOTAL (1 TO 3) | | 10,37,26,299 | 7,70,51,192 |
| II. ASSETS | | | |
| (1) Non Current Assets | | | |
| (a) Fixed Assets | | | |
| Tangible Assets-Gross Block | 9 | 4,78,329 | 6,76,272 |
| Less Depreciation | | 1,34,938 | 2,09,851 |
| Net Block | | 3,43,392 | 4,66,421 |
| (b) Non Current Investments | 10 | - | - |
| (c) Deffered tax Assets | | 73,393 | 63,942 |
| (d) Long Term Loans and Advances | 11 | - | - |
| (e) Other non-current Assets | | - | - |
| (2) Current Assets | | | |
| (a) Current Investment | | - | - |
| (b) Inventories | 12 | 7,07,79,479 | 4,59,12,206 |
| (c) Trade Receivables | 13 | 2,51,52,750 | 1,42,01,413 |
| (d) Cash & Cash Equivalent | 14 | 38,51,672 | 18,54,480 |
| (e) Short Term Loans and Advances | 15 | 20,65,684 | 1,38,50,688 |
| (f) Other Current Assets | 21 | 14,59,929 | 7,02,042 |
| TOTAL (1 TO 2) | | 10,37,26,299 | 7,70,51,192 |
| Significant Accounting Policies | 1 A | | |
| Notes to Financial Statements | 1 B | | |

As per our Report of even date.

For and on behalf of the Board of Director

For SHASTRI KUMAR AND ASSOCIATES

Chartered Accountants


[CA. AMIT KUMAR]

PARTNER
M. No - 303067

Durgapur
The 29th Day of Aug, 2018

Pankaj Mukherjee
Director
DIN : 01100989

Mahadev Paul
Director
DIN : 05346099

Maha dev Paul.

Pankaj M