

# AMRITA GREENVIEW HOUSING PRIVATE LIMITED

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

BALANCE SHEET AS ON 31ST MARCH, 2019

PARTICULARS	Note No.	Figures As At 31-03-2019 (Rs.)	Figures As At 31-03-2018 (Rs.)
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	2	4,064,640	4,064,640
(b) Reserves & Surplus	3	12,629,226	10,074,282
(c) Money Received against Share Warrants		-	-
		16,693,866	14,138,922
<b>(2) Share Application Money Pending Allotment</b>			
		-	-
<b>(3) Non-Current Liabilities</b>			
(a) Long term borrowings		550,000	550,000
(b) Deferred Tax Liabilities (Net)	4	-	-
(c) Other Long term Liabilities		-	-
(d) Long term Provision		-	-
<b>(4) Current Liabilities</b>			
(a) Short Term Borrowings	5	-	-
(b) Trade Payables	6	16,383,408	14,136,862
(c) Other Current Liabilities	7	59,326,832	73,956,478
(d) Short Term Provisions	8	903,989	944,036
<b>TOTAL (1 TO 3)</b>		<b>93,858,096</b>	<b>103,726,299</b>
<b>II. ASSETS</b>			
<b>(1) Non Current Assets</b>			
<b>(a) Fixed Assets</b>			
Tangible Assets-Gross Block	9	348,391	478,329
Less Depreciation		96,428	134,938
Net Block		251,963	343,392
(b) Non Current Investments		-	-
(c) Deffered tax Assets	10	63,962	73,393
(d) Long Term Loans and Advances	11	-	-
(e) Other non-current Assets		-	-
<b>(2) Current Assets</b>			
(a) Current Investment		-	-
(b) Inventories	12	54,875,079	70,779,479
(c) Trade Receivables	13	28,205,105	25,152,750
(d) Cash & Cash Equivalents	14	1,205,241	3,851,672
(e) Short Term Loans and Advances	15	6,974,496	2,065,684
(f) Other Current Assets	21	2,282,250	1,459,929
<b>TOTAL (1 TO 2)</b>		<b>93,858,096</b>	<b>103,726,299</b>
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*



PARTNER  
M. No - 303067

Durgapur  
The 29th Day of September, 2019

sd/-  
**Atik Dutta**  
Director  
DIN : 07705413

sd/-  
**Mahadev Paul**  
Director  
DIN : 05346099

UBIN(STATUTORY AUDIT) : 19303067AAAABN4255