

LUCID TOWERS LLP

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2018

PARTICULARS	Note No.	Figures As At 31/03/2018 (Rs.)
<u>I. CONTRIBUTION AND LIABILITIES</u>		
(1) <u>Partner's Fund</u>		
(a) Contribution Received	2	2,79,000.00
(b) Reserve & Surplus (including surplus being the profit/loss made Total Capital Account	3	36,72,664.48
		39,51,664.48
(2) <u>Liabilities</u>		
(a) Other Liabilities	4	49,97,355.59
(b) Un-Secured Loan - For Taxation <u>Total Capital & Liabilities</u>		3,24,56,190.97
		4,14,05,211.04
<u>II. ASSETS</u>		
(1) <u>Non Current Assets</u>		
Loans & Advances	5	1,61,24,842.00
Cash & Cash Equivalents	6	2,45,450.78
Other Assets <u>Total Current Assets</u>	7	2,50,34,918.26
		4,14,05,211.04
Significant Accounting Policies	1	
Notes to Financial Statements	2-12	

LUCID TOWERS LLP

Vandana Agrawal

Partner

Signature of Partner

LUCID TOWERS LLP

[Signature]

Partner

Signature of Partner

Date ::

Place :: Kolkata