

SHREE TRIVENI DEVELOPERS PVT. LTD.
139 REGENT ESTATE, JADAVPUR, KOLKATA - 700092

AUDITED FINANCIAL RESULTS
FOR THE YEAR ENDED MARCH 31, 2017

AUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES

| | PARTICULARS | SCHEDULE | Amount | Amount |
|----------|---------------------------------------|----------|-------------------------|-------------------------|
| | | | As at March 31, 2017 | As at March 31, 2016 |
| A | <u>EQUITY AND LIABILITIES</u> | | | |
| 1 | Shareholders's Funds | | | |
| | (a) Share Capital | 1 | 4,00,000.00 | 4,00,000.00 |
| | (b) Reserves and Surplus | 2 | 14,42,114.28 | 9,89,870.09 |
| | Sub - total - Shareholder's Funds | | 18,42,114.28 | 13,89,870.09 |
| 2 | Non-current liabilities | | | |
| | (a) Other Long Term Liabilities | 3 | 16,78,38,979.00 | 16,78,38,979.00 |
| | Sub - total - Non-current Liabilities | | 16,78,38,979.00 | 16,78,38,979.00 |
| 3 | Current Liabilities | | | |
| | (a) Trade Payables | 4 | 1,07,79,135.00 | 2,92,23,155.00 |
| | (b) Other Current Liabilities | 5 | 3,55,73,876.00 | 77,92,611.00 |
| | (c) Short-term Provisions | 6 | 15,65,430.00 | 14,69,082.00 |
| | Sub - total - Current Liabilities | | 4,79,18,441.00 | 3,84,84,848.00 |
| | TOTAL - EQUITY AND LIABILITIES | | 21,75,99,534.28 | 20,77,13,697.09 |
| B | ASSETS | | | |
| 1 | Non-current Assets | | | |
| | (a) Fixed Assets | 7 | 71,914.00 | 1,02,758.00 |
| | (b) Non-current Investments | 8 | 16,49,03,430.00 | 16,49,03,430.00 |
| | (c) Long-term Loans and Advance | 9 | 2,19,54,584.00 | 1,28,76,705.00 |
| | Sub - total - Non - current Assets | | 18,69,29,928.00 | 17,78,82,893.00 |
| 2 | Current Assets | | | |
| | (a) Inventories/ WIP | | 1,38,37,200.16 | 2,75,09,292.16 |
| | (b) Trade Receivables | | 0.00 | 1,78,900.00 |
| | (c) Cash & Cash Equivalents | 10 | 1,68,20,564.12 | 21,35,589.93 |
| | (d) Deferred Tax Assets | | 11,842.00 | 7,022.00 |
| | Sub - total - Current Assets | | 3,06,69,606.28 | 2,98,30,804.09 |
| | TOTAL - ASSETS | | 21,75,99,534.28 | 20,77,13,697.09 |

As per our report of even date attached
For VIJAY JHA & Co.
Chartered Accountants

Vijay Kumar Jha
Proprietor
Membership No. : 402601
Firm Registration No.: 012006 C



For and on behalf of the Board

Mithilesh Pandey Mukesh Pandey
Director Director
DIN No: 03295835 DIN No: 03295870

Place : Ranchi
Date : 03/09/2017