

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

AUDITED FINANCIAL RESULTS
FOR THE YEAR ENDED MARCH 31, 2018

AUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES				
	PARTICULARS	SCHEDULE	Amount	Amount
			As at March 31, 2018	As at March 31, 2017
A	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
	(a) Share Capital	1	4,00,000.00	4,00,000.00
	(b) Reserves and Surplus	2	18,42,878.87	14,42,114.28
	Sub - total - Shareholder's Funds		22,42,878.87	18,42,114.28
2	Non-current liabilities			
	(a) Other Long Term Liabilities	3	16,71,63,979.00	16,78,38,979.00
	Sub - total - Non-current Liabilities		16,71,63,979.00	16,78,38,979.00
3	Current Liabilities			
	(a) Trade Payables	4	24,79,127.00	1,07,79,135.00
	(b) Other Current Liabilities	5	2,96,74,378.37	3,55,73,876.00
	(c) Short-term Provisions	6	20,69,581.00	15,65,430.00
	Sub - total - Current Liabilities		3,42,23,086.37	4,79,18,441.00
	TOTAL - EQUITY AND LIABILITIES		20,36,29,944.24	21,75,99,534.28
B	ASSETS			
1	Non-current Assets			
	(a) Fixed Assets	7	50,429.00	71,914.00
	(b) Amount Receivables	8	16,49,03,430.00	16,49,03,430.00
	(c) Long-term Loans and Advance	9	2,93,28,837.00	2,19,54,584.00
	Sub - total - Non - current Assets		19,42,82,696.00	18,69,29,928.00
2	Current Assets			
	(a) Inventories/ WIP		61,11,616.44	1,38,37,200.16
	(b) Trade Receivables		0.00	0.00
	(c) Cash & Cash Equivalents	10	32,21,154.80	1,68,20,564.12
	(d) Deffered Tax Assets		14,477.00	11,842.00
	Sub - total - Current Assets		93,47,248.24	3,06,69,606.28
	TOTAL - ASSETS		20,36,29,944.24	21,75,99,534.28

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

Place : Kolkata
 Date : 01/09/2018



For and on behalf of the Board

Gajendra Pandey
 Director
 DIN No: 03533928

Mukund Chaube
 Director
 DIN No: 08184620