

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

AUDITED FINANCIAL RESULTS
FOR THE YEAR ENDED MARCH 31, 2019

AUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES				
	PARTICULARS	SCHEDULE	Amount	Amount
			As at March 31, 2019	As at March 31, 2018
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	9,79,007.59	18,42,878.87
	Sub - total - Shareholder's Funds		13,79,007.59	22,42,878.87
2	Non-current liabilities			
	(a) Other Long Term Liabilities	3	16,71,63,979.00	16,71,63,979.00
	Sub - total - Non-current Liabilities		16,71,63,979.00	16,71,63,979.00
3	Current Liabilities			
	(a) Trade Payables	4	38,32,136.00	24,79,127.00
	(b) Other Current Liabilities	5	2,70,69,226.00	2,96,74,378.37
	(c) Short-term Provisions	6	19,33,552.00	20,69,581.00
	Sub - total - Current Liabilities		3,28,34,914.00	3,42,23,086.37
	TOTAL - EQUITY AND LIABILITIES		20,13,77,900.59	20,36,29,944.24
B	<u>ASSETS</u>			
1	Non-current Assets			
	(a) Fixed Assets	7	37,890.00	50,429.00
	(b) Non - Current Investments		30,90,000.00	0.00
	(c) Amount Receivables	8	16,18,13,430.00	16,49,03,430.00
	(d) Long-term Loans and Advance	9	96,75,000.00	2,93,28,837.00
	Sub - total - Non - current Assets		17,46,16,320.00	19,42,82,696.00
2	Current Assets			
	(a) Inventories/ WIP		1,69,49,583.54	61,11,616.44
	(b) Trade Receivables		50,20,084.00	0.00
	(c) Cash & Cash Equivalents	10	18,69,138.52	32,21,154.80
	(d) Deffered Tax Assets		14,477.00	14,477.00
	(e) Other Current Assets		29,08,297.00	0.00
	Sub - total - Current Assets		2,67,61,580.06	93,47,248.24
	TOTAL - ASSETS		20,13,77,900.59	20,36,29,944.24

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

Director
Gajendra Pandey
DIN No: 03533928

For and on behalf of the Board



Director
Manish Kumar Mishra
DIN No: 06935068

Place : Kolkata
Date : 24/06/2019