

Happymonty's Real Estates Pvt. Ltd

Balance Sheet as at 31 March, 2018

Rs

| Particulars | Note No. | As at 31 March, 2018 | As at 31 March, 2017 |
|---|----------|----------------------|----------------------|
| | | Rs. | Rs. |
| A EQUITY AND LIABILITIES | | | |
| 1 Shareholders' funds | | | |
| (a) Share capital | 2 | 100,000 | 100,000 |
| (b) Reserves and surplus | 3 | 696,041 | (346,484) |
| | | 796,041 | (246,484) |
| 2 Non-current liabilities | | | |
| Long-term borrowings | 4 | 30,366,873 | 26,560,900 |
| 3 Current liabilities | | | |
| Other current liabilities | 5 | 28,673,230 | 36,956,200 |
| Short Term Provisions | 6 | 363,020 | |
| | | 29,036,250 | 36,956,200 |
| TOTAL | | 60,199,165 | 63,270,616 |
| B ASSETS | | | |
| 1 Fixed Assets | | | |
| Tangible Fixed Assets | 7 | 36,235 | |
| 2 Non-current assets | | | |
| (a) Non-current assets | 8 | 36,075,146 | 33,897,900 |
| (b) Other non-current assets | 9 | 21,629,919 | 29,209,400 |
| | | 57,705,065 | 63,107,300 |
| 3 Current assets | | | |
| (a) Cash and cash equivalents | 10 | 2,457,864 | 163,316 |
| | | 2,457,864 | 163,316 |
| TOTAL | | 60,199,165 | 63,270,616 |
| Accompanying notes forming part of the financial statements | 1- 16 | | |

In terms of our report attached.

For Bandyopadhyay & Dutt

Chartered Accountants

FRN : 325116E

For and on behalf of the Board of Directors

HAPPY MONTYS REAL ESTATES PRIVATE LIMITED

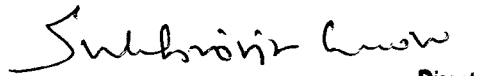
HAPPY MONTYS REAL ESTATES PRIVATE LIMITED


P.K. Bandyopadhyay



Partner

M No - 055658


Subhojit Kumar
Director

Director


Dipankar Ghosh
Director

Director

Director

Place : Kolkata

Date : 01-09-18