

# MANGALMURTI DEVELOPERS PVT. LTD.

10, AGRASAIN STREET, LILUAH  
HOWRAH - 711204

## BALANCE SHEET AS AT 31ST MARCH,2018

Sl. No.	Particulars	Schedule	Figures as at the end of Current reporting period	Figures as at the end of pervious reporting period
<b>I</b>	<b><u>EQUITY AND LIABILITIES</u></b>			
	<b>1. <u>Share Holders` Fund:-</u></b>			
	A) Share Capital	"1"	200,000.00	200,000.00
	B) Reserve & Surplus	"2"	(437,200.70)	(333,906.21)
	<b>2. <u>Non - Current Liabilities</u></b>			
	A) Long Term Borrowing	"3"	10,600,000.00	11,200,000.00
	B) Deffered Tax Liabilities	"4"	555.00	-
	<b>3. <u>Current Liabilities</u></b>			
	A) Trade Payable	"5"	3,163,270.12	2,087,378.00
	B) Other Current Liabilities	"6"	55,052,618.00	21,183,920.00
	<b>TOTAL:-</b>		<b>68,579,242.42</b>	<b>34,337,391.79</b>
<b>II</b>	<b><u>ASSETS</u></b>			
	<b>1. <u>Non - Current Assets</u></b>			
	A) <u>Fixed Assets</u>			
	Tangible Assets	"7"	42,433.31	-
	A) Long Term Loans & Advances	"8"	5,657,374.52	5,000,000.00
	<b>1. <u>Current Assets</u></b>			
	A) Trade Receivable	"9"	462,792.00	-
	B) Cash & Cash Equivalents	"10"	3,516,476.79	6,871,472.79
	C) Short Term Loans & Advances	"11"	7,500.00	157,500.00
	D) Other Current Assets	"12"	58,892,665.80	22,308,419.00
	<b>TOTAL:-</b>		<b>68,579,242.42</b>	<b>34,337,391.79</b>

Significant Accounting Policies

"15"

IN TERMS OF OUR REPORT EVEN DATED ANNEXED HERETO

For **MAHATO PRABIR & ASSOCIATES,**

CHARTERED ACCOUNTANTS

FRN: 325966E

Place : Howrah

Date : 03.09.2018

**( PRABIR MAHATO )**

**PARTNER**

MEMBERSHIP NO. 060238

# MANGALMURTI DEVELOPERS PVT. LTD.

10, AGRASAIN STREET, LILUAH  
HOWRAH - 711204

## PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018

Sl. No.	Particulars	Schedule	Figures as at the end of Current reporting period	Figures as at the end of pervious reporting period
I.	<b><u>Other Income</u></b>		-	18,000.00
II	<b>Total Revenue (I)</b>		-	<b>18,000.00</b>
III	<b><u>Expenses</u></b>			
	Finance Cost	"13"	595.00	-
	Other Expenses	"14"	101,032.49	98,228.00
	Depreciation		1,112.00	-
	<b>Total Expenses</b>		<b>102,739.49</b>	<b>98,228.00</b>
IV.	<b>Profit before exceptional and extraordinary item and Tax (II - III)</b>		(102,739.49)	(80,228.00)
V	Exceptional Items		-	-
VI	<b>Profit before extraordinary items and Tax (IV - V)</b>		(102,739.49)	(80,228.00)
VII	Extraordinary Item		-	-
VIII	<b>Profit before Tax (VI - VII)</b>		(102,739.49)	(80,228.00)
IX.	<b><u>Tax Expenses:-</u></b>			
	Deffered Tax		555.00	-
X	<b>Profit (Loss) from the period from continuing Operations (VIII - IX)</b>		(103,294.49)	(80,228.00)
XI	Profit (Loss) from discontinuing operations		-	-
XII	Tax Expenses of discounting operations		-	-
XIII	<b>Profit/(Loss) from Discounting operations (XI - XII)</b>		-	-
XIV	<b>Profit / (Loss) for the period (X + XIII)</b>		(103,294.49)	(80,228.00)
XV	<b>Earning per Equity Share:-</b>			
	1. Basic		<b>(5.16)</b>	<b>(4.01)</b>
	2. Diluted		<b>(5.16)</b>	<b>(4.01)</b>
Significant Accounting Policies		"15"		
IN TERMS OF OUR REPORT EVEN DATED ANNEXED HERETO For <b>MAHATO PRABIR &amp; ASSOCIATES,</b> CHARTERED ACCOUNTANTS FRN: 325966E				
Place : Howrah				
Date : 03.09.2018				
<b>( PRABIR MAHATO )</b> PARTNER MEMBERSHIP NO. 060238				

