

DAMODAR COMMODEAL PRIVATE LIMITED			
6, BANGUR AVENUE, BLOCK - D, 3RD FLOOR, FLAT NO. - 3A, KOLKATA - 700055			
CIN : U27310WB2009PTC135708			
Balance Sheet as on 31st March, 2019			
Particulars	Note No	As on 31.03.2019	As on 31.03.2018
LIABILITIES			
(1) SHAREHOLDERS' FUND			
(a) Share Capital	1	63,70,000	13,70,000
(b) Reserves and Surplus	2	86,811	59,239
(2) NON CURRENT LIABILITIES			
(a) Long Term Borrowings	3	-	-
(b) Other Non-Current Liabilities	4	-	40,00,000
(3) CURRENT LIABILITIES			
(a) Short Term Provisions	5	9,690	7,270
(b) Other Current Liabilities	6	1,55,05,000	1,00,19,360
Total		2,19,71,501	1,54,55,869
ASSETS			
(1) NON-CURRENT ASSETS			
(a) Fixed Assets			
(i) Tangible Assets	7 (a)	-	-
(ii) Intangible Assets	7 (a)	-	-
(iii) Capital Work In - Progress	7 (a)	-	-
(b) Long Term Loans and Advances	8	2,16,11,162	1,51,11,162
(c) Long Term Investments		-	-
(2) CURRENT ASSETS			
(a) Cash and Bank Balance	9	3,60,339	3,44,707
(b) Trade Receivable		-	-
(c) Other Current Assets	10	-	-
Total		2,19,71,501	1,54,55,869

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In terms of our audit report in even date

GOPAL GORAI & CO.

Chartered Accountants

Gopal Gorai

Gopal Gorai

Proprietor

Membership No. : 302590

Firm Registration No. : 327862E

UDIN :- 19302590AAAACP5048

Place : Raniganj

Date : The 26th day of August, 2019



For and on behalf of the Board of Directors

Sanjeev Kejriwal

Sri Sanjeev Kejriwal
Director

DIN: 02636172

Satish Kr. Bagaria

Sri Satish Kumar Bagaria
Director

DIN: 00602584