

SHUBHDEEP FINVEST PRIVATE LIMITED

70, GANESH CHADRA AVENUE, KOLKATA

CIN: U65921WB1996PTC079406

BALANCE SHEET AS AT 31ST MARCH, 2020

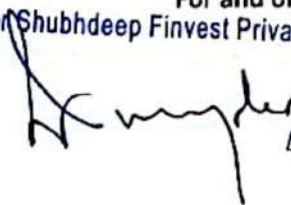
| PARTICULARS | NOTES | As at 31.03.2020 | As at 31.03.2019 |
|--|-------|-----------------------|---------------------|
| <u>EQUITY AND LIABILITIES</u> | | | |
| <u>SHARE HOLDERS FUND</u> | | | |
| (a) Share capital | 2 | 24,35,000.00 | 24,35,000.00 |
| (b) Reserves and surplus | 3 | 11,93,317.66 | 11,92,525.70 |
| <u>CURRENT LIABILITIES</u> | | | |
| (a) Other current liabilities | 4 | 1,88,35,915.00 | 42,80,415.00 |
| (b) Short-term provisions | 5 | 147.00 | 151.00 |
| TOTAL | | 2,24,64,379.66 | 79,08,091.70 |
| <u>ASSETS</u> | | | |
| <u>NON CURRENT ASSETS</u> | | | |
| (a) Fixed assets | | | |
| (i) Tangible assets | 6 | 1,80,47,415.77 | 57,44,471.77 |
| (ii) Intangible assets | | - | - |
| (iii) Capital work-in-progress | | - | - |
| (iv) Intangible assets under development | | - | - |
| (b) Non-current investments | 7 | 21,10,900.00 | 21,10,900.00 |
| (c) Long-term loans and advances | 8 | 5,560.00 | 5,560.00 |
| <u>CURRENT ASSETS</u> | | | |
| (a) Cash and cash equivalents | 9 | 8,46,503.89 | 47,159.93 |
| (b) Short-term loans and advances | 10 | 14,54,000.00 | - |
| TOTAL | | 2,24,64,379.66 | 79,08,091.70 |

Significant Accounting Policies & Notes on Accounts

1 & 14

The notes referred above form an integral part of the financial statements

In terms of our report of even date annexed

For and on behalf of Board of Directors
For Shubhdeep Finvest Private Limited


Director

Date : 5th Day of December, 2020

Place : Siliguri

For Shubhdeep Finvest Private Limited



Director
For Agarwal R G & Associates
Firm Reg. No. 328090E
Chartered Accountants

CA. Rohit Agarwal
(Proprietor)

Membership No. 308282