

AUROMA PROJECTS PRIVATE LIMITED**BALANCE SHEET AS AT 31ST MARCH, 2018**

Particulars	Note No.	Amount in ₹	
		31st March 2018	31st March 2017
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital			1,559,000.00
Reserves & Surplus	2	2,006,466.14	1,995,075.00
Current Liabilities			
Short-term Borrowings			12,376,246.00
Trade Payables	3	17,416,784.00	
Micro Small and Medium Enterprises	4	-	-
Others	4	3,841,576.42	3,128,059.00
Other Current Liabilities	5	1,132,473.89	1,069,970.00
Short Term Provision	6	-	1,750.00
		<u>25,956,300.45</u>	<u>20,130,100.00</u>
ASSETS			
Non-Current Assets			
Property, Plant & Equipment	7	950,515.00	969,388.00
Current Assets			
Inventories	8	16,877,315.37	9,617,030.00
Cash and Bank Balances	9	1,508,120.55	453,264.00
Short Term Loans & Advances	10	6,010,000.00	6,000,000.00
Other Current Assets	11	610,349.53	3,090,418.00
		<u>25,956,300.45</u>	<u>20,130,100.00</u>

Significant Accounting Policies

Notes forming part of the Financial Statements 1 to 18

In terms of our report of even date annexed

For **Mahato Prabir & Associates**
Chartered Accountants
FRN No: 325966E(Prabir Mahato)
Partner
Membership No: 060238**AUROMA PROJECTS PVT. LTD.**

(Director)Kolkata
Dated : The 31st day of August, 2018**AUROMA PROJECTS PVT. LTD.**

(Director)

AUROMA PROJECTS PRIVATE LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2018

Particulars	Note No.	Amount in ₹	
		2017-2018	2016-2017
Other Income			
Total Revenue	12	102,000.00	66,000.00
Expenses		<u>102,000.00</u>	<u>66,000.00</u>
Cost of Services			
Depreciation Expenses	13	-	-
Other Expenses		18,873.00	18,873.00
Total Expenses	14	<u>74,175.86</u>	<u>40,508.00</u>
Profit Before Tax		<u>93,048.86</u>	<u>59,381.00</u>
Tax Expense :		8,951.14	6,619.00
Current Tax			1,750.00
Earlier Year Tax		(2,440.00)	17,703.00
Profit for the Year		<u>11,391.14</u>	<u>(12,834.00)</u>
Earnings Per Equity Share (Face Value of ₹ 10/- each) :			
Basic and Diluted (in ₹)	15	0.73	(0.82)
Significant Accounting Policies Notes forming part of the Financial Statements	1 to 18		

In terms of our report of even date annexed

For **Mahato Prabir & Associates**
Chartered Accountants
FRN No: 325966E

(Prabir Mahato)
Partner
Membership No: 060238



AUROMA PROJECTS PVT. LTD.

[Signature]
(Director)

Kolkata
Dated : The 31st day of August, 2018

AUROMA PROJECTS PVT. LTD.

[Signature]
(Director)