AUROMA PROJECTS PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2018

	MS AT 5151 MARCH, 2018		
Particulars			Amount in ₹
EQUITY AND LIABILITIES	Note No.	31st March 2018	31st March 2017
Shareholders' Funde		Jist March 2016	
Share Capital			
Reserves & Surplus	1	1,559,000.00	1,559,000.00
outplus	2	2,006,466.14	1,995,075.00
Current Liabilities		2,000,100.11	
Short-term Borrowings			
Trade Payables	3	17,416,784.00	12,376,246.00
Micro San II	-,	11,110,10	
Micro Small and Medium Enterprises Others	4		-
Culcis	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
			120 100 00
		25,956,300.45	20,130,100.00
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
outer current Assets	11	010,3 17.55	
		25,956,300.45	20,130,100.00
Significant Accounting Policies			
Significant Accounting Policies	1 to 18		
Notes forming part of the Financial Statements	1 10 16		

In terms of our report of even date annexed

For Mahato Prabir & Associates

Chartered Accountants

FRN No: 325966E

(Prabir Mahato) Partner

Membership No: 060238

Rolkata
Dated: The 3 ot day of August, 2015

AUROMA PROJE

(Director)

AUROMA PROJECTS PVT. ITT

(Director)

AUROMA PROJECTS PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE WAY TO SEE THE

Particulars Particulars	TOK THE Y	LOSS FOR THE YEAR ENDED 31ST MARCH 2018		
Other Income	No.	- Julian Marken	Amount in ₹	
	Note No.	2017-2018	2016-2017	
Total Revenue	12	102,000.00	66,000.00	
Expenses		102,000.00	66,000.00	
Cost of Services				
Depreciation Expenses	13		_	
other Expenses	.,	18,873.00	18,873.00	
Total Expenses	14	74,175.86	40,508.00	
		93,048.86	59,381.00	
rofit Before Tax		93,048.80		
ax Expense:		8,951.14	6,619.00	
Current Tax		0,231.11		
Earlier Year Tax		_	1,750.00	
real rax		(2,440.00)	17,703.00	
rofit for the Year		(2, 110100)		
Total for the Tear		11,391.14	(12,834.00)	
Strings Des Carris of				
arnings Per Equity Share (Face Value of ₹ 10/- each):				
Basic and Diluted (in ₹)	15	0.73	(0.82)	
ignificant Accounting Policies				
lotes forming post of the Fi				
lotes 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

Dated: The 31st day of August, 2018

AUROMA PROJECTS PYT. LTD.

(Director)

AUROMA PROJECTS PVT, LTD/

(Director)