

**AUROMA PROJECTS PRIVATE LIMITED**

**BALANCE SHEET AS AT 31ST MARCH, 2020**

Particulars	Note No.	Amount in ₹	
		31st March 2020	31st March 2019
<b><u>EQUITY AND LIABILITIES</u></b>			
<b>Shareholders' Funds</b>			
Share Capital			1,559,000.00
Reserves & Surplus	1	1,559,000.00	2,002,875.78
	2	2,013,632.82	
<b>Current Liabilities</b>			
Short-term Borrowings			46,064,231.50
Trade Payables	3	79,525,892.44	
Micro Small and Medium Enterprises	4	-	-
Others	4	2,705,979.00	1,804,147.98
Other Current Liabilities	5	3,048,549.54	5,660,189.17
		<u>88,853,053.80</u>	<u>57,090,444.43</u>
<b><u>ASSETS</u></b>			
<b>Non-Current Assets</b>			
Property, Plant & Equipment	6	912,769.00	931,642.00
Long-Term Loans and Advances	7	13,335.00	13,335.00
<b>Current Assets</b>			
Inventories	8	55,671,510.88	38,420,843.32
Cash and Bank Balances	9	2,163,192.10	1,427,619.16
Short Term Loans & Advances	10	7,600,000.00	6,000,000.00
Other Current Assets	11	22,492,246.82	10,297,004.95
		<u>88,853,053.80</u>	<u>57,090,444.43</u>

Significant Accounting Policies  
Notes forming part of the Financial Statements 1 to 19

In terms of our report of even date annexed

For Chhaparia & Associates  
Chartered Accountants  
FRN No: 322169E

*(Signature)*  
(Subhash Kumar Baid)  
Partner  
Membership No: 064917

Kolkata  
Dated : The 26<sup>th</sup> day of November, 2020

AUROMA PROJECTS PVT. LTD.

Director

AUROMA PROJECTS PVT. LTD.

Director

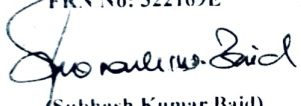
**AUROMA PROJECTS PRIVATE LIMITED**

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2020**

Particulars	Note No.	Amount in ₹	
		2019-2020	2018-2019
Other Income	12	144,000.00	102,000.00
<b>Total Revenue</b>		<b>144,000.00</b>	<b>102,000.00</b>
<b>Expenses</b>			
Cost incurred during the year		17,250,667.56	21,543,527.95
Change in Inventory	13	(17,250,667.56)	(21,543,527.95)
Depreciation Expenses	6	18,873.00	18,873.00
Other Expenses	14	114,369.96	84,996.61
<b>Total Expenses</b>		<b>133,242.96</b>	<b>103,869.61</b>
<b>Profit Before Tax</b>		<b>10,757.04</b>	<b>(1,869.61)</b>
<b>Tax Expense :</b>			
Current Tax		-	-
Earlier Year Tax		-	1,720.00
<b>Profit for the Year</b>		<b>10,757.04</b>	<b>(3,589.61)</b>
Earnings Per Equity Share (Face Value of ₹ 10/- each) :			
Basic and Diluted (in ₹)	15	0.69	(0.23)
Significant Accounting Policies			
Notes forming part of the Financial Statements	1 to 19		

In terms of our report of even date annexed

For Chhaparia & Associates  
Chartered Accountants  
FRN No: 322169E

  
(Subhash Kumar Baid)  
Partner  
Membership No: 064917

Kolkata  
Dated : The 26<sup>th</sup> day of November, 2020

AUROMA PROJECTS PVT. LTD.

  
Director

AUROMA PROJECTS PVT. LTD.

  
Director