

# AUROMA PROJECTS PRIVATE LIMITED

BALANCE SHEET AS AT 31st MARCH, 2019

Particulars	Note No.	31st March 2019	Amount in ₹ 31st March 2018
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	1	1,559,000.00	1,559,000.00
Reserves & Surplus	2	2,002,875.78	2,006,466.14
<b>Current Liabilities</b>			
Short-term Borrowings	3	46,064,231.50	17,416,784.00
Trade Payables		-	-
Micro Small and Medium Enterprises	4	1,804,147.98	3,841,576.42
Others	4	5,660,189.17	1,132,473.89
Other Current Liabilities	5		
		<u>37,090,444.43</u>	<u>25,956,300.43</u>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, Plant & Equipment	6	931,642.00	950,515.00
Long-Term Loans and Advances	7	13,335.00	-
<b>Current Assets</b>			
Inventories	8	38,420,843.32	16,877,315.37
Cash and Bank Balances	9	1,427,619.16	1,508,120.55
Short Term Loans & Advances	10	6,000,000.00	6,010,000.00
Other Current Assets	11	10,297,004.95	610,349.53
		<u>37,090,444.43</u>	<u>25,956,300.43</u>

Significant Accounting Policies  
Notes forming part of the Financial Statements 1 to 18

In terms of our report of even date annexed

For **Chhaparia & Associates**  
Chartered Accountants  
FRN No: 322169E

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

Kolkata  
Dated: The 27th day of June, 2019

AUROMA PROJECTS PVT. LTD.

*Subhash Kumar Baid*  
(Director)

AUROMA PROJECTS PVT. LTD.

*Subhash Kumar Baid*  
(Director)

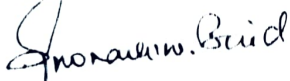
## AUROMA PROJECTS PRIVATE LIMITED

### STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2019

Particulars	Note No.	2018-2019	Amount in ₹
			2017-2018
Other Income	12	102,000.00	102,000.00
<b>Total Revenue</b>		<u>102,000.00</u>	<u>102,000.00</u>
<b>Expenses</b>			-
Cost of Services	13	-	18,873.00
Depreciation Expenses		18,873.00	74,175.86
Other Expenses	14	84,996.61	93,048.86
<b>Total Expenses</b>		<u>103,869.61</u>	<u>93,048.86</u>
<b>Profit Before Tax</b>		(1,869.61)	8,951.14
<b>Tax Expense :</b>			-
Current Tax		-	(2,440.00)
Earlier Year Tax		1,720.00	
<b>Profit for the Year</b>		<u>(3,589.61)</u>	<u>11,391.14</u>
Earnings Per Equity Share (Face Value of ₹ 10/- each) : Basic and Diluted (in ₹)	15	(0.23)	0.73
Significant Accounting Policies Notes forming part of the Financial Statements	1 to 18		

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For **Chhaparia & Associates**  
Chartered Accountants  
FRN No: 322169E

  
(Subhash Kumar Baid)  
Partner  
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Dated : The 27th day of June, 2019

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