

SHRIKALYANI REALCON PRIVATE LIMITED

BALANCE-SHEET AS AT 31ST MARCH 2019

Particulars	Note No	2018-19	2017-18
<u>I. EQUITY AND LIABILITIES</u>			
(1) Shareholders' Funds			
(a) Share Capital	2	16,09,020.00	16,09,020.00
(b) Reserves and Surplus	3	52,89,974.00	52,29,286.00
(2) Non- Current Liabilities			
(a) Long Term Borrowings	4	35,00,000.00	-
(3) Current Liabilities			
(a) Short- Term Borrowings		-	-
(b) Trade Payables		-	-
(c) Other current liabilities	5	14,200.00	1,700.00
(d) Short-term provisions	6	25,000.00	22,000.00
(e) Deferred Tax Liabilities			
Total		1,04,38,194.00	68,62,006.00
<u>II. ASSETS</u>			
(a) Fixed Assets : Land & Building		66,78,991.00	66,78,991.00
(2) Current assets			
(a) Inventories	7	-	-
(b) Trade Recivables		-	-
(c) Cash and cash equivalents	8	37,59,203.00	1,83,015.00
(d) Short Term Loans & Advances		-	-
(e) Other Current Assets		-	-
Total		1,04,38,194.00	68,62,006.00
<i>As per accompanying notes forming part of the financial statements</i>	1	-	-

For and on behalf of Board of Directors

SHRIKALYANI REALCON PVT. LTD.

G. K. Goyal
GANESH KUMAR GOYAL
DIRECTOR
DIN-00837162

R. K. Goyal
RAMESH KUMAR GOYAL Director
DIRECTOR
DIN-02666942

In terms of our report of even date

For S A K S & CO.

Chartered Accountants

FRN: 321072E



S. Surendra Kr. Pasari
(CA. Surendra Kr. Pasari)
Partner

Membership No. 054965

Place: Dhanbad

Dated: 9th September, 2019

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