

**SHRI KALYANI REALCON PRIVATE LIMITED**

**BALANCE-SHEET AS AT 31ST MARCH 2021**

| Particulars   | Note<br>No | 2020-21             | 2019-20             |
|---|------------|---------------------|---------------------|
| <b><u>EQUITY AND LIABILITIES</u></b>                                      |            |                     |                     |
| (1) Shareholders' Funds   |            |                     |                     |
| (a) Share Capital   | 2          | 16,09,020.00        | 16,09,020.00        |
| (b) Reserves and Surplus  | 3          | 53,91,423.00        | 53,41,032.00        |
| (2) Non- Current Liabilities  |            |                     |                     |
| (a) Long Term Borrowings  |            | -                   | -                   |
| (3) Current Liabilities   |            |                     |                     |
| (a) Short- Term Borrowings  |            | -                   | -                   |
| (b) Trade Payables  | 4          | -                   | -                   |
| (c) Other current liabilities   | 5          | 25,000.00           | 12,500.00           |
| (d) Short-term provisions   |            | -                   | -                   |
| (e) Deferred Tax Liabilities  |            | 18,000.00           | 20,000.00           |
| <b>Total</b>  |            | <b>70,43,443.00</b> | <b>69,82,552.00</b> |
| <b><u>II. ASSETS</u></b>  |            |                     |                     |
| (a) Fixed Assets : Land & Building  |            | 66,78,991.00        | 66,78,991.00        |
| (2) Current assets  |            |                     |                     |
| (a) Inventories   |            | -                   | -                   |
| (b) Trade Recivables  |            | -                   | -                   |
| (c) Cash and cash equivalents   | 6          | 3,64,452.00         | 3,03,561.00         |
| (d) Short Term Loans & Advances   |            | -                   | -                   |
| (e) Other Current Assets  |            | -                   | -                   |
| <b>Total</b>  |            | <b>70,43,443.00</b> | <b>69,82,552.00</b> |
| <i>As per accompanying notes forming part of the financial statements</i> | 1          | -                   | -                   |

SHRI KALYANI REALCON PVT. LTD.  
 For and on behalf of Board of Directors  
*Pankaj Kumar Goyal*  
 PANKAJ KUMAR GOYAL  
 DIRECTOR  
 DIN-05354256

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

In terms of our report of even date  
 For S A K S & CO.  
 Chartered Accountants  
 FRN: 321072E



*Surendra Kr. Pasari*  
 (CA. Surendra Kr. Pasari)  
 Partner  
 Membership No. 054965

Place: Dhanbad  
 Dated: 07th September, 2021