

SHRI KALYANI REALCON PRIVATE LIMITED

BALANCE-SHEET AS AT 31ST MARCH 2021

Particulars	Note No	2020-21	2019-20
<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	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		-	-
(c) Other current liabilities	4	25,000.00	12,500.00
(d) Short-term provisions	5	18,000.00	20,000.00
(e) Deferred Tax Liabilities			
Total		70,43,443.00	69,82,552.00
<u>II. ASSETS</u>			
(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		-	-
Total		70,43,443.00	69,82,552.00
<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
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