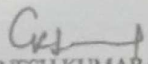


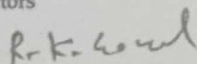
**SHRIKALYANI REALCON PRIVATE LIMITED**

**BALANCE-SHEET AS AT 31ST MARCH 2018**

<u>Particulars</u>	<u>Note No</u>	<u>2017-18</u>	<u>2016-17</u>
<b><u>I. EQUITY AND LIABILITIES</u></b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	2	1,609,020.00	1,609,020.00
(b) Reserves and Surplus	3	5,229,286.00	5,164,913.50
<b>(2) Non- Current Liabilities</b>			
(a) Long Term Borrowings		-	-
<b>(3) Current Liabilities</b>			
(a) Short- Term Borrowings		-	-
(b) Trade Payables		-	-
(c) Other current liabilities	4	1,700.00	12,500.00
(d) Short-term provisions	5	22,000.00	1,000.00
(e) Deferred Tax Liabilities			
<b>Total</b>		<b>6,862,006.00</b>	<b>6,787,433.50</b>
<b><u>II. ASSETS</u></b>			
(a) Fixed Assets : Land & Building		6,678,991.00	-
<b>(2) Current assets</b>			
(a) Inventories	6	-	6,678,991.00
(b) Trade Recivables		-	-
(c) Cash and cash equivalents	7	183,015.00	108,442.50
(d) Short Term Loans & Advances		-	-
(e) Other Current Assets		-	-
<b>Total</b>		<b>6,862,006.00</b>	<b>6,787,433.50</b>
<i>As per accompanying notes forming part of the financial statements</i>	1	-	-

For and on behalf of Board of Directors

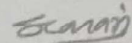
  
GANESH KUMAR GOYAL  
DIRECTOR  
DIN-00837162

  
RAMESH KUMAR GOYAL  
DIRECTOR  
DIN-02666942



In terms of our report of even date

For S A K S & CO.  
Chartered Accountants  
FRN: 321072E

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

Place: Dhanbad  
Dated: 5th September, 2018