

**CALIBRE HEIGHTS PRIVATE LIMITED**  
**56 METCALFE STREET, ROOM NO-2F, KOLKATA-700013**

**Balance Sheet as at 31st March, 2020**

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	100,000.00	100,000.00
(b) Reserves and Surplus	2	978,050.72	916,544.24
(c) Money received against share warrants		-	-
<b>(2) Share application money pending allotment</b>		-	-
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings	3	-	-
(b) Trade payables	4	3,212,398.00	782,989.00
(c) Other current liabilities	6	1,240,000.00	1,800,001.00
(d) Short-term provisions	5	37,893.00	114,580.00
<b>Total</b>		<b>5,568,341.72</b>	<b>3,714,114.24</b>
<b>II. Assets</b>			
<b>(1) Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		5,422,520.00	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	7	-	-
(e) Other non-current assets	8	-	-
<b>(2) Current assets</b>			
(a) Current investments		-	-
(b) Inventories	9	-	2,137,500.00
(c) Trade receivables	10	-	-
(d) Cash and cash equivalents	11	129,620.72	1,382,034.24
(e) Short-term loans and advances	12	-	194,580.00
(f) Other current assets	13	16,201.00	-
<b>Total</b>		<b>5,568,341.72</b>	<b>3,714,114.24</b>

Significant accounting policies & Note on Accounts as per schedule  
 Place: Dhanbad

Date: 29TH DECEMBER, 2020

UDIN: 21432697AAAADT5085

Signed in terms of our separate Report of even date



For N K SINGH & ASSOCIATES  
 Chartered Accountants  
 FRN-006725C

*Niraj Kumar Singh*  
 Niraj Kumar Singh  
 Partner, ACA  
 M No.-432697