

Shrachi Realty Private Limited

Balance Sheet

as at 31 March 2019

(Amount in Indian rupees)

	Note	2019	2018
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3.1	5,039,000	5,039,000
Reserves and surplus	3.2	<u>1,041,656,571</u>	<u>823,563,688</u>
		1,046,695,571	828,602,688
Non-current liabilities			
Long-term provisions	3.3	<u>1,432,881</u>	<u>1,367,332</u>
		1,432,881	1,367,332
Current liabilities			
Short-term borrowings	3.4	16,643,164	44,747,600
Trade payables	3.5	-	-
- Total outstanding dues of micro enterprises and small enterprises		-	-
- Total outstanding dues of creditors other than micro enterprises and small enterprises		20,378,514	40,370,843
Other current liabilities	3.6	122,900,072	127,950,112
Short-term provisions	3.7	<u>1,513,722</u>	<u>399,402</u>
		161,435,472	213,467,957
TOTAL		<u>1,209,563,924</u>	<u>1,043,437,977</u>
ASSETS			
Non-current assets			
Fixed assets			
- Property, plant and equipment	3.8	99,275,235	17,140,759
- Capital work-in-progress	3.8	-	55,960,858
Non-current investments	3.9	168,007,308	168,007,308
Deferred tax assets	3.10	-	-
Long-term loans and advances	3.11	<u>47,408,257</u>	<u>45,566,065</u>
		314,690,800	286,674,990
Current assets			
Inventories	3.12	360,138,503	389,976,068
Trade receivable	3.13	2,989,663	22,731,455
Cash and bank balances	3.14	4,052,109	13,640,705
Short-term loans and advances	3.15	526,192,849	303,689,066
Other current assets	3.16	<u>1,500,000</u>	<u>26,725,693</u>
		894,873,124	756,762,987
TOTAL		<u>1,209,563,924</u>	<u>1,043,437,977</u>

Significant accounting policies

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Notes to the financial statements

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The notes referred to above form an integral part of the financial statements.

As per our report of even date attached.

For JAIN SARAW GEE & CO
Chartered Accountants
Firm's Registration No.: 306087E

CA.R.K. Sarawgee
Partner
Membership No: 57051



Place: Kolkata

Date: 20-07-2021

For and on behalf of the Board of Directors of
Shrachi Realty Private Limited
CIN - U70101WB2007PTC117468

Rahul Toddi
Director
DIN : 00080441

Place: Kolkata

Date: 20-07-2021

Sanjeev Agarwal
Director
DIN : 00080755

Place: Kolkata

Date: 20-07-2021