

Shrachi Realty Private Limited

Balance Sheet

as at 31 March 2018

(Amount in Indian rupees)

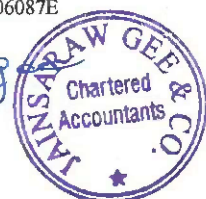
	Note	2018	2017
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3.1	5,039,000	5,039,000
Reserves and surplus	3.2	<u>823,563,688</u>	<u>652,573,575</u>
		828,602,688	657,612,575
Non-current liabilities			
Long-term borrowings	3.3	17,789,747	25,827,167
Long-term provisions	3.4	<u>1,367,332</u>	<u>804,950</u>
		19,157,079	26,632,117
Current liabilities			
Short-term borrowings	3.5	5,700,000	60,566,128
Trade payables	3.6	-	-
- Total outstanding dues of micro enterprises and small enterprises		-	-
- Total outstanding dues of creditors other than micro enterprises and small enterprises		34,759,866	27,792,598
Other current liabilities	3.7	154,818,942	140,121,606
Short-term provisions	3.8	<u>399,402</u>	<u>134,381</u>
		195,678,210	228,614,713
TOTAL		<u><u>1,043,437,977</u></u>	<u><u>912,859,405</u></u>
ASSETS			
Non-current assets			
Fixed assets			
- Property, plant and equipment	3.9	17,140,759	3,013,726
- Capital work-in-progress	3.9	55,960,858	-
Non-current investments	3.10	168,007,308	168,007,308
Deferred tax assets	3.11	-	-
Long-term loans and advances	3.12	<u>45,566,065</u>	<u>44,180,494</u>
		286,674,990	215,201,528
Current assets			
Inventories	3.13	389,976,068	411,730,806
Trade receivable	3.14	22,731,455	-
Cash and bank balances	3.15	13,640,705	9,937,088
Short-term loans and advances	3.16	303,689,066	274,437,050
Other current assets	3.17	<u>26,725,693</u>	<u>1,552,933</u>
		756,762,987	697,657,877
TOTAL		<u><u>1,043,437,977</u></u>	<u><u>912,859,405</u></u>
Significant accounting policies	2		
Notes to the financial statements	3 to 4		

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

As per our report of even date attached.

For JAIN SARAWGEE & CO
Chartered Accountants
Firm's Registration No: 306087E

CA.R.K.Sarawgee
Partner
M.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 Todi
Director
DIN : 00080441

Place: Kolkata

Date: 20-07-2021

Sanjeev Agarwal
Director
DIN : 00080755

Place: Kolkata

Date: 20-07-2021