

Shrachi Realty Private Limited

Balance Sheet

for the year ended 31st March' 2020

(Amount in Indian rupees)

| | Note | March'2020 | March'2019 |
|--|------|-----------------------------|-----------------------------|
| EQUITY AND LIABILITIES | | | |
| Shareholders' funds | | | |
| Share capital | 3.1 | 5,039,000 | 5,039,000 |
| Reserves and surplus | 3.2 | 1,055,111,990 | 1,041,656,571 |
| | | <u>1,060,150,990</u> | <u>1,046,695,571</u> |
| Non-current liabilities | | | |
| Long-term provisions | 3.3 | 978,755 | 1,432,881 |
| | | <u>978,755</u> | <u>1,432,881</u> |
| Current liabilities | | | |
| Short-term borrowings | 3.4 | 39,333,630 | 16,643,164 |
| 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 | | 16,687,679 | 20,378,514 |
| Other current liabilities | 3.6 | 119,872,676 | 122,900,072 |
| Short-term provisions | 3.7 | 699,664 | 1,513,722 |
| | | <u>176,593,649</u> | <u>161,435,472</u> |
| TOTAL | | <u><u>1,237,723,394</u></u> | <u><u>1,209,563,924</u></u> |
| ASSETS | | | |
| Non-current assets | | | |
| Fixed assets | | | |
| - Property, plant and equipment | 3.8 | 96,755,799 | 99,275,235 |
| Non-current investments | 3.9 | 168,007,308 | 168,007,308 |
| Deferred tax assets | 3.10 | - | - |
| Long-term loans and advances | 3.11 | 47,330,039 | 47,408,257 |
| | | <u>312,093,146</u> | <u>314,690,800</u> |
| Current assets | | | |
| Inventories | 3.12 | 331,572,671 | 360,138,503 |
| Trade receivable | 3.13 | 9,550,802 | 2,989,663 |
| Cash and bank balances | 3.14 | 32,961,293 | 4,052,109 |
| Short-term loans and advances | 3.15 | 550,045,482 | 526,192,849 |
| Other current assets | 3.16 | 1,500,000 | 1,500,000 |
| | | <u>925,630,248</u> | <u>894,873,124</u> |
| TOTAL | | <u><u>1,237,723,394</u></u> | <u><u>1,209,563,924</u></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 Todi
Director
DIN : 00080441

Place: Kolkata
Date: 20-07-2021

Sanjeev Agarwal
Director
DIN : 00080755

Place: Kolkata
Date: 20-07-2021