PDR & ASSOCIATES
Chartered Accountants

Plot No. L-3/76, Acharya Vihar
Near Water Tank, Bhubaneswar-751013
Ph. : 0674-2541184
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INDEPENDENT AUDITORS' REPORT

To
The Members
FORTUNE INFRAPROPERTIES PRIVATE LIMITED
PLOT NO : E - 5 , BJB NAGAR
BHUBANESWAR- 751014

Report on the audit of the financial statements

Opinion

We have audited the accompanying financial statements of **FORTUNE INFRAPROPERTIES PRIVATE LIMITED** which comprise the balance sheet as at March 31, 2019, and the Statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the **Companies Act, 2013** ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2019, its profit (or Loss)* and cash flows for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the standards on auditing specified under section 143(10) of the Companies Act, 2013.Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's responsibility for the financial statements

The Company's board of directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company's financial reporting process.

PDR & ASSOCIATES
Regd.No. 325780E
BHUBANESWAR
CHARTERED ACCOUNTANTS

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare

PDR ASSOCIATES * CHARTERED ACCOUNTANTS * Regd. No. 052180E BHUBANESWAR

circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other legal and regulatory requirements

The provisions of the **Companies (Auditor's Report) Order, 2016** ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 is not applicable to the Company since

(a) It is not a subsidiary or holding company of a public company;

(b) Its paid-up capital and reserves and surplus are not more than Rs.1 Crores as at the balance sheet date;

(c) Its total borrowings from banks and financial institutions are not more than Rs.1 Crores at any time during the year; and

(d) Its turnover for the year is not more than Rs.10 Crores during the year.

As required by Section 143(3) of the Act, we report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;

(b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;

(c) The balance sheet, the statement of profit and loss, and the cash flow statement dealt with by this report are in agreement with the books of account;

(d) In our opinion, the aforesaid financial statements comply with the accounting standards specified under section 133 of the Act, read with rule 7 of the **Companies (Accounts) Rules, 2014**;

(e) On the basis of the written representations received from the directors as on March 31, 2019 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2019 from being appointed as a director in terms of Section 164 (2) of the Act;

(f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017; and

(g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us;

a. The Company does not have any pending litigations which would impact its financial position;

b. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and

c. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company

For P D R & Associates.
Chartered Accountants
Firm Regd. No-0325180E

Dweipayan Das

CA. Dweipayan Das (FCA)
(Partner,Membership.No.059698)
UDIN: **19059698AAAABO6598**

Place:Bhubaneswar
Date: 27/09/2019

FORTUNE INFRAPROPERTIES PRIVATE LIMITED
PLOT NO : E-5, BJB NAGAR
BHUBANESWAR, ODISHA - 751014

PART I –BALANCE SHEET

Balance Sheet as at **31-03-2019**

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
1	2	3	4
(1) ASSETS			
Non-current assets			
(a) Property, Plant and Equipment	1	11,96,390	16,56,266
(b) Capital work-in-progress			
(c) Investment Property			
(d) Goodwill			
(e) Other Intangible assets			
(f) Intangible assets under evelopment			
(g) Biological Assets other than bearer plants			
(h) Financial Assets			
(i) Investments			
(ii) Trade receivables			
(iii) Loans			
(iv) Others (to be specified)		-	-
(i) Deferred tax assets (net)	2	3,54,798	3,24,467
(j) Other non-current assets			
(2) Current assets			
(a) Inventories	3	2,07,82,965	95,53,864
(b) Financial Assets			
(i) Investments			
(ii) Trade receivables			-
(iii) Cash and cash equivalents	4	8,23,392	51,528
(iv) Bank balances other than (iii) above			
(v) Loans	5	1,21,42,222	1,91,74,041
(vi) Others (to be specified)			
(c) Current Tax Assets (Net)			
(d) Other current assets	6	1,41,543	1,41,543
Total Assets		**3,54,41,310**	**3,09,01,709**
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital	7	11,00,000	1,00,000
(b) Other Equity			
(c) Reserve & Surplus	8	18,39,280	8,37,358
LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	9	37,80,638	95,85,829
(ii) Trade payables			
(iii) Other financial liabilities (other than those specified in item (b), to be specified)			
(b) Provisions			
(c) Deferred tax liabilities (Net)			
(d) Other non-current liabilities			
Current liabilities			
(a) Financial Liabilities			
(i) Borrowings			
(ii) Trade payables	10	74,60,537	14,28,504
(iii) Other financial liabilities (other than those specified in item (c)	11	2,13,70,655	1,80,94,255
(b) Other current liabilities			
(c) Provisions	12	-1,09,801	8,55,763
(d) Current Tax Liabilities (Net)			
Total Equity and Liabilities		**3,54,41,310**	**3,09,01,709**

See accompanying notes to the financial statements

For Fortune InfraProperties Private Limited

For FORTUNE INFRA PROPERTIES (P) LTD.

Managing Director
MANAGING DIRECTOR

For FORTUNE INFRA PROPERTIES (P) LTD.

Director
DIRECTOR

For P D R & Associates
Chartered Accountants

Dweipayan Das

CA.Dweipayan Das , FCA
Partner
Membership No. : 059698

P D R & ASSOCIATES * Regd.No.309180E * BHUBANESWAR * CHARTERED ACCOUNTANTS

Place : Bhubaneswar
Date : 27/09/2019

FORTUNE INFRAPROPERTIES PRIVATE LIMITED
PLOT NO : E-5, BJB NAGAR
BHUBANESWAR, ODISHA - 751014

PART II – STATEMENT OF PROFIT AND LOSS

Statement of Profit and Loss for the period ended **31-03-2019**

(Rupees in.....)

	Particulars	Note No.	Figures for the current reporting period	Figures for the previous reporting period
I	Revenue From Operations	13	1,60,00,000	58,80,000
II	Other Income		29,350	
III	Total Income (I+II)		1,60,29,350	58,80,000
IV	**EXPENSES**			
	Cost of materials consumed			
	Purchases of Stock-in-Trade	14	2,07,82,965	95,53,864
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	15	-1,12,29,101	-87,69,228
	Employee benefits expense	16	34,60,296	27,04,093
	Finance costs	17	1,24,234	1,40,433
	Depreciation and amortization expense	18	5,20,532	5,82,509
	Other expenses	19	10,57,463	13,75,119
	Total expenses (IV)		**1,47,16,389**	**55,86,790**
V	Profit/(loss) before exceptional items and tax (I- IV)		**13,12,961**	**2,93,210**
VI	Exceptional Items			
VII	Profit/(loss) before tax (V-VI)		**13,12,961**	**2,93,210**
VIII	Tax expense: (1) Current tax (2) Deferred tax		3,41,370 30,331	1,09,280 29,199
IX	Profit (Loss) for the period from continuing operations (VII-VIII)		**10,01,922**	**2,13,129**
X	Profit/(loss) from discontinued operations			
XI	Tax expense of discontinued operations			
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)			
XIII	Profit/(loss) for the period (IX+XII)		**10,01,922**	**2,13,129**
XIV	Other Comprehensive Income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss			
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)		**10,01,922**	**2,13,129**
XVI	Earnings per equity share (for continuing operation): (1) Basic (2) Diluted		9.11 9.11	21.31 21.31
XVII	Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted			
XVIII	Earnings per equity share(for discontinued & continuing operations) (1) Basic (2) Diluted			
	CASH FLOW STATEMENT			
	NOTES TO ACCOUNTS	20		

See accompanying notes to the financial statements

For Fortune InfraProperties Private Limited

For FORTUNE INFRA PROPERTIES (P) LTD.

Managing Director
MANAGING DIRECTOR

Director

For FORTUNE INFRA PROPERTIES (P) LTD.

DIRECTOR

Place : Bhubaneswar
Date : 27/09/2019

For P D R & Associates
Chartered Accountants

GA.Dweipayan Das , FCA
Partner
Membership No. : 059698

P.D.R. & ASSOCIATES * CHARTERED ACCOUNTANTS * Regd.No. [illegible] BHUBANESWAR

PLOT NO : E-5, BJB NAGAR
BHUBANESWAR, ODISHA - 751014

Note-1

COMPUTATION OF DEPRECIATION AS PER COMPANIES ACT, 2013 (AS ON 31.03.2019)

Sr. No	Particulars	Rate of Depreciation %	Gross Block				Depreciaton				Net Block	
			Value at the beginning	*Addition during the year*	*Deduction during the year*	*Value at the end*	*Value at the beginning*	*Addition during the year*	*Deduction during the year*	*Value at the end*	*WDV as on 31.03.2019*	*WDV as on 31.03.2018*
	Tangible Assets											
1	Airconditioner (balance 8 Yrs)	22.09%	53,858	-	-	53,858	34,014	4,384	-	38,398	15,460	19,844
	Airconditioner (balance 10 Yrs)	19.26%	29,481			29,481	16,953	2,413		19,366	10,115	12,528
2	Computer Peripherals	0.00%	52,942		-	52,942	42,892		-	42,892	10,050	10,050
2	EPBAX (Balance 8 Years)	22.09%	6,773		-	6,773	4,278	551	-	4,829	1,944	2,495
3	Inverter (Balance 3 years)	34.81%	8,902		-	8,902	7,294	560	-	7,854	1,048	1,608
4	Mobile Handset	0.00%	2,783		-	2,783	2,644		-	2,644	139	139
	Mobile Handset (Exhausted in 18	52.71%	1,08,631			1,08,631	1,03,198	2,864		1,06,062	2,569	5,433
	Mobile Handset (2 Yrs)	45.07%	22,000			22,000	6,004	7,209		13,213	8,787	15,996
5	Stabilizer	0.00%	10,931		-	10,931	10,809		-	10,809	122	122
	Stabilizer (Exhausted in 18-19)	52.71%	3,870			3,870	3,677	102		3,779	91	193
6	Telephone	0.00%	5,681			5,681	5,524			5,524	157	157
7	Xerox Machine	0.00%	34,024			34,024	33,644			33,644	380	380
8	DG Set (Balance 4 years)	20.58%	50,367			50,367	30,329	4,124		34,453	15,914	20,038
9	Furniture & fixture (balance 4 Yrs)	31.23%	19,131			19,131	14,852	1,336		16,188	2,943	4,279
	Furniture & fixture(balance 8 yrs)	31.23%	44,197			44,197	13,036	9,732		22,768	21,429	31,161
10	Submersible Pump (9 Yrs)	20.58%	39,387			39,387	23,717	3,225		26,942	12,445	15,670
	Submersible Pump (10 Yrs)	19.26%	3,795			3,795	2,182	311		2,493	1,302	1,613
	Submersible Pump (11 Yrs)	18.10%	93,236			93,236	51,288	7,593		58,881	34,355	41,948
	Submersible Pump (11 Yrs)	18.10%	38,841			38,841	21,366	3,163		24,529	14,312	17,475
	Submersible Pump (11 Yrs)	18.10%	1,73,791			1,73,791	95,599	14,153		1,09,752	64,039	78,192
	Submersible Pump (11 Yrs)	18.10%	19,172			19,172	2,747	2,973		5,720	13,452	16,425
11	Motor car (balance 2 yrs)	39.30%	14,91,641			14,91,641	12,89,143	79,582		13,68,725	1,22,916	2,02,498
	Motor car (balance 5 yrs)	31.23%	13,98,780			13,98,780	3,27,629	3,34,520		6,62,149	7,36,631	10,67,202
12	Mixture Machine (10 Yrs)	19.26%	1,58,774			1,58,774	91,300	12,995		1,04,295	54,479	67,474
13	CCTV Camera (1 Yr)	0.00%	25,350			25,350	29,298			29,298	- 3,948	-
14	Television (2 yrs)	31.23%	12,100			12,100	3,149	2,795		5,944	6,156	8,951
15	Water Purifier (3 yrs)	45.07%	29,407			29,407	15,013	6,487		21,500	7,907	14,394
16	Canon Xerox	33.33%	-	50,500		50,500		16,832		16,832	33,668	
17	Invertor	25.89%	-	10,156		10,156		2,629		2,629	7,527	
	SUB TOTAL		**39,37,845**	**60,656**		**39,98,501**	**22,81,579**	**5,20,532**	**-**	**28,02,111**	**11,96,390**	**16,56,266**
	Total (Current Year)		**39,37,845**	**60,656**	**-**	**39,98,501**	**22,81,579**	**5,20,532**	**-**	**28,02,111**	**11,96,390**	**16,56,266**

Note:This is the Note forming part of balance sheet and profit & Loss Account in our report of even date.

For FORTUNE INFRA PROPERTIES (P) LTD.
MANAGING DIRECTOR

For FORTUNE INFRA PROPERTIES (P) LTD.
DIRECTOR

PDR & ASSOCIATES * CHARTERED ACCOUNTANTS * BHUBANESWAR Regd No. 315...

FORTUNE INFRAPROPERTIES PRIVATE LIMITED
PLOT NO : E-5, BJB NAGAR
BHUBANESWAR, ODISHA - 751014

NOTES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2019

Note : 2 Computation Of Deffered Tax Asset

Sr. No	Particulars	Current Year	Previous Year
	Depreciation Considered in Books Of Accounts (As	5,20,532	5,76,659
	Depreciation as per Income tax Act 1961	4,03,875	4,63,263
	Originating Due to timing difference	1,16,657	1,13,396
	Defferred Tax Asset for Current Year	30,331	29,199
	Add:Opening Deferred Tax Assets	3,24,467	2,95,268
	Total	**3,54,798**	**3,24,467**

Note :3 Inventory

Sr. No	Particulars	Current Year	Previous Year
	Closing Stck of WIP	2,07,82,965	95,53,864
	Total	**2,07,82,965**	**95,53,864**

Note: 4 Cash & Cash Equivalent:

Sr. No	Particulars	Current Year	Previous Year
1	**Cash-in-Hand:**		
	Cash Balance	3,46,732	15,693
	Sub Total (A)	**3,46,732**	**15,693**
2	**Bank Balance:**		
	OBC	4,76,660	35,835
	Sub Total (B)	**4,76,660**	**35,835**
3	**Cheque on Hand**		-
	Sub Total (C)		-
	Total [A + B + C]	**8,23,392**	**51,528**

For FORTUNE INFRA PROPERTIES (P) LTD.

MANAGING DIRECTOR

For FORTUNE INFRA PROPERTIES (P) LTD.

DIRECTOR

PDR & ASSOCIATES * CHARTERED ACCOUNTANTS * Regd.No. 325[illegible]E BHUBANESWAR

Short Terms Loans and Advances

Particulars	Current Year	Previous Year
Loans & Advances to related parties		
a) Secured, Considered Good :		
Advance to Associate Concerns		
b) Unsecured, Considered Good :		
c) Doubtful		
Others :		
Advance Recoverable in cash or in kind or for value to be considered good		
Advance to Contractor	39,77,482	37,44,444
Advance to Suppliers	-	
Advance For Legal Work	4,61,806	2,61,806
Advance to Fortune Zillion		
Advance to Broker	2,90,000	
Project Advance	1,74,950	1,74,950
Advance to Land owner	59,62,998	1,47,46,998
Advance to Staff	4,56,308	1,25,150
Advance Tax-15-16	1,432	1,432
Advance Tax-16-17	5,273	5,273
Advance Tax-17-18		1,00,000
TCS on Creta	4,708	13,988
TDS Receivable	4,00,350	
Other Advance	4,06,915	
Total	**1,21,42,222**	**1,91,74,041**

Note: 6 Other Current assets:

Sr. No	Particulars	Current Year	Previous Year
	Preliminary Expenses	14,400	14,400
	Pre-operative Expenses	3,143	3,143
	Security deposit	1,24,000	1,24,000
	Total	**1,41,543**	**1,41,543**

Note: This is the Schedule to Balance sheet as referred to in our report of even date.

For FORTUNE INFRA PROPERTIES (P) LTD.

MANAGING DIRECTOR

For FORTUNE INFRA PROPERTIES (P) LTD.

DIRECTOR

PDR & ASSOCIATES CHARTERED ACCOUNTANTS Regd.No. BHUBANESWAR

FORTUNE INFRAPROPERTIES PRIVATE LIMITED
PLOT NO : E-5, BJB NAGAR
BHUBANESWAR, ODISHA - 751014

NOTES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2019

Note : 7 Share Capital

Sr. No	Particulars	Current Year	Previous Year
1	**AUTHORIZED CAPITAL**		
	5,00,000 Equity Shares of Rs. 10/- each.	50,00,000	10,00,000
		50,00,000	10,00,000
2	**ISSUED, SUBSCRIBED & PAID UP CAPITAL**		
	To the Subscribers of the Memorandum		
	1,10,000 Equity Shares of Rs.10/- each, fully paid in Cash	11,00,000	1,00,000
	Total	**11,00,000**	**1,00,000**

Details of shares held by each shareholder holding more than 5% shares:

Sr. No	Class of shares / Name of shareholder Equity shares with voting rights.	As at 31 March, 2019		As at 31 March, 2018	
		Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
	Devkant patnaik	3,000	27	5,000	50
	Chandrakant Patnaik	3,000	27	5,000	50
	Jyotishree Patnaik	2,500	23		
	Titili patnaik	2,500	23	-	-
	Total	**11000**	**100**	**10000**	**100**

Note : 8 Reserve & Surplus

Sr. No	Particulars	Current Year	Previous Year
1	Capital Reserve		-
2	Capital Redemption Reserve		-
3	Securities Premium reserve		-
4	Debenture Redeemption Reserve		-
5	Revaluation Reserve		-
6	Shares Option Outstanding Account		-
7	Other Reserve		
8	Surplus (Profit & Loss Account)		
	Balance brought forward from previous year	8,37,358	6,24,229
	Add: Adjustment for Prior Period Items		-
	Less: Adjustment for Brought Forward Loss		-
	Add: Profit for the period	10,01,922	2,13,129
	Total	**18,39,280**	**8,37,358**

Note: 9 Long Term Borrowings

Sr. No	Particulars	Current Year	Previous Year
	Secured		
	Secured Loan from OBC	9,65,992	14,72,466
	Unsecured		
	Loand from directors	27,41,633	(2,59,650)
	Advance to Fortune Zillion	73,013	83,73,013
	Total	**37,80,638**	**95,85,829**

PDR & ASSOCIATES CHARTERED ACCOUNTANTS Regd No. 325108E BHUBANESWAR

For FORTUNE INFRA PROPERTIES (P) LTD.

For FORTUNE INFRA PROPERTIES (P) LTD.

0 Trade Payables

Particulars	Current Year	Previous Year
Sundry creditors	74,60,537	14,28,504
Total	**74,60,537**	**14,28,504**

ote: 11 Other Current liabilities

Sr. No	Particulars	Current Year	Previous Year
	Income Received in advance (Customer Advance)	2,13,70,655	1,80,94,255
	Total	**2,13,70,655**	**1,80,94,255**

Note: 12 Short Term Provisions

Sr. No	Particulars	Current Year	Previous Year
	Provision For Employees Benefit		
	Salary & Remuneration payable	2,07,546	2,07,546
	Others		
	Audit Fees Payable	49,713	49,713
	Filing Fees Payable	6,000	6,000
	TDS Payable	9,000	
	Provision for Taxes	3,41,370	1,09,280
	Service Tax / GST Payable	(7,29,585)	(2,73,214)
	Rent Payable	6,155	6,155
	Payable to Devkant Patnaik		7,50,283
			-
	Total	**(1,09,801)**	**8,55,763**

Note:This is the Note to Balance sheet as referred to in our report of even date.

For FORTUNE INFRA PROPERTIES (P) LTD.

MANAGING DIRECTOR

For FORTUNE INFRA PROPERTIES (P) LTD.

DIRECTOR

PDR & ASSOCIATES CHARTERED ACCOUNTANTS Regd.No. BHUBANESWAR