

KESHOB REAL ESTATE PRIVATE LIMITED

PLOT NO-A1/04, 2ND FLOOR, SSB SARANI, SECTOR-2A, BIDHANNAGAR, DURGAPUR-713212

BALANCE SHEET AS ON 31ST MARCH, 2021

PARTICULARS	Note No.	Figures As At 31-03-2021	Figures As At 31-03-2020
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	7,648,940	7,648,940.00
(b) Reserves & Surplus	3	31,825,083	28,332,814.00
		39,474,023	35,981,754
(2) Share Application Money Pending Allotment			
(3) Non-Current Liabilities			
(a) Long Term Borrowings	4	-	233,767
(b) Deferred Tax Liabilities (Net)	5	-	-
(4) Current Liabilities			
(a) Short Term Borrowings	6	3,102,646	2,980,430
(b) Trade Payables	7	3,984,460	3,882,768
(c) Other Current Liabilities	8	81,251,430	44,397,580
(c) Short Term Provisions	9	1,410,060	3,170,600
TOTAL (1 TO 4)		129,222,619	90,646,899
II. ASSETS			
(1) Non Current Assets			
(a) Fixed Assets			
Tangible Assets			
Gross Block	10	4,459,761	2,173,875
Add : Addition of New Assets		30,278	3,165,299
Less : Assets Disposed Off		-	195,527
Less: Depreciation till date		1,053,662	683,886
Net Block		3,436,377	4,459,761
(b) Non Current Investments	11	-	-
(c) Deferred tax assets (net)		369,036	265,696
(d) Long Term Loans and Advances	12	-	752,633
(2) Current Assets			
(a) Current Investments	12(a)	5,536,654	-
(b) Inventories	13	60,588,362	38,141,556
(c) Trade Receivables	14	28,216,804	24,295,340
(d) Cash & Cash Equivalents	15	20,405,114	11,984,457
(e) Short Term Loans and Advances	16	9,350,385	9,261,037
(f) Other Current Assets	17	1,319,886	1,486,418
TOTAL (1 TO 2)		129,222,618	90,646,899
Significant Accounting Policies	1		
Notes to Financial Statements	2-21		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For SHASTRI KUMAR AND ASSOCIATES

Chartered Accountants

[Signature]
[FCA KAMLA KANT SHASTRI]
PARTNER

M. No - 066465

Durgapur

The 30th Day of November, 2021

UDIN (Statutory Audit): 21066465AAAAEP3417

UDIN (Tax Audit): 21066465AAAAEQ9308

For and on behalf of the Board of Directors

KESHOB REAL ESTATE PRIVATE LIMITED

[Signature]

Director

KESHOB REAL ESTATE PRIVATE LIMITED

[Signature]

Director

