

KESHOB REAL ESTATE PRIVATE LIMITED

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

BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	Note No.	Figures As At 31-03-2020	Figures As At 31-03-2019
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	7,648,940	2,499,940
(b) Reserves & Surplus	3	28,332,814	24,339,297
		35,981,754	26,839,237
(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	2,980,430	2,933,236
(b) Trade Payables	7	3,882,768	4,225,777
(c) Other Current Liabilities	8	44,397,580	60,781,668
(c) Short Term Provisions	9	3,170,600	1,545,970
TOTAL (1 TO 4)		90,646,899	96,325,888
II. ASSETS			
(1) Non Current Assets			
(a) Fixed Assets			
Tangible Assets			
Gross Block	10	2,173,875	2,675,199
Add : Addition of New Assets		3,165,299	-
Less : Assets Disposed Off		195,527	-
Less: Depreciation till date		683,886	501,324
Net Block		4,459,761	2,173,875
(b) Non Current Investments	11	-	-
(c) Deferred tax assets (net)		265,696	354,663
(d) Long Term Loans and Advances	12	752,633	-
(2) Current Assets			
(a) Inventories	13	38,141,556	48,281,742
(b) Trade Receivables	14	24,295,340	26,019,111
(c) Cash & Cash Equivalents	15	11,984,457	5,336,646
(d) Short Term Loans and Advances	16	9,261,037	11,241,260
(e) Other Current Assets	17	1,486,418	2,918,591
TOTAL (1 TO 2)		90,646,899	96,325,888
Significant Accounting Policies Notes to Financial Statements	1 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

[FCA KAMLA KANT SHASTRI]

PARTNER

M. No - 088465

Durgapur

The 31st Day of December, 2020

UDIN (Statutory Audit): 21066465AAAAAS7004

UDIN (Tax Audit): 21066465AAAAAR4012

For and on behalf of the Board of Directors

KESHOB REAL ESTATE PRIVATE LIMITED

Zalvarshi Chatterjee

Director

KESHOB REAL ESTATE PRIVATE LIMITED

K. B. Sureshchandra

Director