

BALANCE SHEET AS ON 31ST MARCH, 2022

PARTICULARS	Note No.	Figures As At 31-03-2022 [Rs. In Lakh]	Figures As At 31-03-2021 [Rs. In Lakh]
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	76.49	76.49
(b) Reserves & Surplus	3	387.11	318.25
		463.60	394.74
(2) Share Application Money Pending Allotment			
(3) Non-Current Liabilities			
(a) Long Term Borrowings	4	-	-
(b) Deferred Tax Liabilities (Net)	5	-	-
(4) Current Liabilities			
(a) Short Term Borrowings	6	24.73	31.03
(b) Trade Payables	7	33.23	39.84
(c) Other Current Liabilities	8	236.94	812.51
(c) Short Term Provisions	9	26.68	14.10
TOTAL (1 TO 4)		785.17	1,292.23
II. ASSETS			
(1) Non Current Assets			
(a) Fixed Assets			
Tangible Assets			
Gross Block	10	34.36	44.60
Add : Addition of New Assets		0.22	0.30
Less : Assets Disposed Off		-	-
Less: Depreciation till date		7.26	10.54
Net Block		27.32	34.36
(b) Non Current Investments	11	-	-
(c) Deferred tax assets (net)		1.22	3.69
(d) Long Term Loans and Advances	12	-	-
(2) Current Assets			
(a) Current Investments	12(a)	9.91	55.37
(b) Inventories	13	320.03	605.88
(c) Trade Receivables	14	240.54	282.17
(d) Cash & Cash Equivalents	15	107.62	204.05
(e) Short Term Loans and Advances	16	48.39	93.50
(f) Other Current Assets	17	30.13	13.20
TOTAL (1 TO 2)		785.17	1,292.23
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

For and on behalf of the Board of Directors


K. Kamla Kant Shastri
713205
FCA

KESHOB REAL ESTATE PVT. LTD.
Sabyasachi Chatterjee
Director

KESHOB REAL ESTATE PVT. LTD.
Biswanath Dey
Director

[FCA KAMLA KANT SHASTRI]

PARTNER

M. No - 066465

PLACE : DURGAPUR

DATE : 31-08-2022

UDIN (Statutory Audit): 22066465AWELHW5482

UDIN (Tax Audit): 22066465AWEPBJ2370

SABYASACHI CHATTERJEE

DIN: 02754135

DIRECTOR

BISWANATH DEY

DIN: 02820366

DIRECTOR