

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

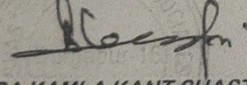
PARTICULARS	Note No.	Figures As At 31-03-2020	Figures As At 31-03-2019
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds	2	7,648,940	2,499,940
(a) Share Capital	3	28,332,814	24,339,297
(b) Reserves & Surplus		35,981,754	26,839,237
(2) Share Application Money Pending Allotment			
(3) Non-Current Liabilities			
(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	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


[FCA KAMLA KANT SHASTRI]
PARTNER

M. No - 066465

Durgapur

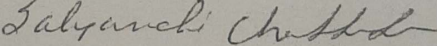
The 31st Day of December, 2020

UDIN (Statutory Audit): 21066465AAAAAS7004

UDIN (Tax Audit): 21066465AAAAAR4012

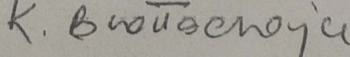
For and on behalf of the Board of Directors

KESHOB REAL ESTATE PRIVATE LIMITED



Director

KESHOB REAL ESTATE PRIVATE LIMITED



Director