

# 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
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(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
<b>(2) Share Application Money Pending Allotment</b>			
<b>(3) Non-Current Liabilities</b>			
(a) Long Term Borrowings	4	-	233,767
(b) Deferred Tax Liabilities (Net)	5	-	-
<b>(4) Current Liabilities</b>			
(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
<b>TOTAL (1 TO 4)</b>		<b>129,222,619</b>	<b>90,646,899</b>
<b>II. ASSETS</b>			
<b>(1) Non Current Assets</b>			
<b>(a) Fixed Assets</b>			
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
<b>(2) Current Assets</b>			
(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
<b>TOTAL (1 TO 2)</b>		<b>129,222,618</b>	<b>90,646,899</b>
<b>Significant Accounting Policies</b>			
	1		
<b>Notes to Financial Statements</b>			
	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

