

**KESHOB REAL ESTATE PRIVATE LIMITED**  
PLOT NO-A1/04,2ND FLOOR, SSB SARANI, SECTOR-2A, BIDHANNAGAR, DURGAPUR-713212  
CIN : U46400WB2009PTC136261  
**BALANCE SHEET AS ON 31ST MARCH, 2022**

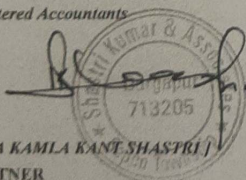
PARTICULARS	Note No.	Figures As At 31-03-2022 [Rs. In Lakh]	Figures As At 31-03-2021 [Rs. In Lakh]
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	2	76.49	76.49
(b) Reserves & Surplus	3	387.11	318.25
		463.60	394.74
<b>(2) Share Application Money Pending Allotment</b>			
<b>(3) Non-Current Liabilities</b>			
(a) Long Term Borrowings	4	-	-
(b) Deferred Tax Liabilities (Net)	5	-	-
<b>(4) Current Liabilities</b>			
(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
<b>TOTAL (1 TO 4)</b>		<b>785.17</b>	<b>1,292.23</b>
<b>II. ASSETS</b>			
<b>(1) Non Current Assets</b>			
<b>(a) Fixed Assets</b>			
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	-	-
<b>(2) Current Assets</b>			
(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
<b>TOTAL (1 TO 2)</b>		<b>785.17</b>	<b>1,292.23</b>
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

PLACE : DURGAPUR

DATE : 31-08-2022

UDIN (Statutory Audit): 22066465AWELHW5482

UDIN (Tax Audit): 22066465AWEPBJ2370

KESHOB REAL ESTATE PVT. LTD.

*Sabyasachi Chatterjee*

Director

SABYASACHI CHATTERJEE

DIN: 02754135

DIRECTOR

For and on behalf of the Board of Directors

KESHOB REAL ESTATE PVT. LTD.

*Biswanath Deo*

BISWANATH DEY

DIN: 02820366

DIRECTOR