

M/S. BE HOME DEVELOPERS PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2020

	Notes	As at 31.03.2020 Rs.	As at 31.03.2019 Rs.
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	3,00,000	3,00,000
(b) Reserves & Surplus	2	14,35,556	9,69,172
(c) Money received against share warrants		-	-
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	3A	-	80,000
(b) Deferred tax liabilities		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	3B	1,62,98,864	1,11,43,418
(b) Trade payables	4	23,37,266	28,31,175
(c) Other current liabilities	5	1,15,762	1,03,218
(d) Short-term provisions	6	1,63,466	1,36,812
		2,06,50,914	1,55,63,795
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant & Equipments			
(i) Tangible assets - Gross Block	7	2,33,293	1,31,138
Less : Depreciation		81,869	48,513
Net Block		1,51,424	82,625
(b) Non-current investments		-	-
(c) Deferred tax assets (Net)	8	3,12,500	2,75,100
(d) Long term loans and advances	9A	25,000	25,000
(e) Other non-current assets	10	2,800	5,600
(2) Current assets			
(a) Current Investments	11	-	2,00,000
(b) Inventories	12	1,29,97,993	1,16,92,420
(c) Trade Receivables	13	-	1,35,635
(d) Cash and Cash Equivalents	14	38,39,078	20,76,571
(e) Short term Loans and advances	9B	33,22,119	10,70,844
(f) Other Current Assets		-	-
Significant Accounting Policies			
See Accompanying Notes forming part of the Financial Statements	1 to 25	2,06,50,914	1,55,63,795

As per our attached Report of even date

For Anoop Kumar Agarwal & Associates
Chartered Accountants

For and on behalf of the Board

Anoop Kumar Agarwal
Partner

Durgapur
4th December 2020



BE HOME DEVELOPERS PVT. LTD.
Koushik Mukherjee
Director

Koushik Mukherjee
DIN: 07544256

BE HOME DEVELOPERS PVT. LTD.
Trina Mukherjee
Director

Trina Mukherjee
DIN: 07544452