

M/S. BE HOME DEVELOPERS PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2021

	Notes	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	3,00,000	3,00,000
(b) Reserves & Surplus	2	19,47,771	14,35,556
(c) Money received against share warrants		-	-
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	3A	4,00,000	-
(b) Deferred tax liabilities		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	3B	1,31,00,776	1,62,98,864
(b) Trade payables	4	25,01,584	23,37,266
(c) Other current liabilities	5	3,40,651	1,15,762
(d) Short-term provisions	6	1,75,306	1,63,466
		1,87,66,088	2,06,50,914
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant & Equipments			
(i) Tangible assets - Gross Block	7	3,77,951	2,33,299
Less : Depreciation		1,18,209	81,869
Net Block		2,59,742	1,51,422
(ii) Capital Work-in-progress		5,17,403	-
(b) Non-current investments	8	5,25,000	3,12,500
(c) Deferred tax assets (Net)		-	-
(d) Long term loans and advances	9A	25,000	25,000
(e) Other non-current assets	10	-	2,800
(2) Current assets			
(a) Current Investments	11	1,22,01,860	1,29,97,999
(b) Inventories		-	-
(c) Trade Receivables	12	7,30,857	38,39,077
(d) Cash and Cash Equivalents	9B	45,06,226	33,22,111
(e) Short term Loans and advances		-	-
(f) Other Current Assets		-	-
Significant Accounting Policies			
See Accompanying Notes forming part of the Financial Statements	1 to 23	1,87,66,088	2,06,50,914

As per our attached Report of even date

For Anoop Kumar Agarwal & Associates
Chartered Accountants
FRN: 326455E

Anoop Kumar Agarwal

Anoop Kumar Agarwal
Partner
M.No.: 066013
Durgapur
4th November 2021



For and on behalf of the Board

BE HOME DEVELOPERS PVT. LTD.

Koushik Mukherjee
Director

Koushik Mukherjee
DIN: 07544256

BE HOME DEVELOPERS PVT. LTD.

Ujjal Kanti Mukherjee
Director

Ujjal Kanti Mukherjee
DIN: 07544476