

PADMA DWELLING PRIVATE LIMITED

KARANGAPARA, P.O-DURGAPUR-713201, DIST-BURDWAN

CIN: 45400WB2012PTC182505****E MAIL: aagep7021f@gmail.com****(M): 9832177001

Balance Sheet as at 31st March 2021

Particulars	Note No	Amount(Rs)	
		As on 31.03.21	As on 31.03.20
1	2	3	4
I EQUITY AND LIABILITIES:			
(1) <u>Shareholder's Funds:</u>			
a) Share Capital	1	4,00,000.00	4,00,000.00
b) Reserve & Surplus	2	26,11,398.74	67,38,994.62
c) Money Received against Share Warrants	3	-	-
(2) <u>Share Application Money Pending Allotments</u>	4	-	-
(3) <u>Non Current Liabilities:</u>			
a) Long Term Borrowings	5	73,89,539.72	78,78,377.80
b) Differed Tax Liabilities (Net)	6	-	-
c) Other Long Term Liabilities	7	10,00,000.00	10,00,000.00
d) Long Term Provisions	8	-	-
(4) <u>Current Liabilities:</u>			
a) Short Term Borrowings	9	-	-
b) Trade Payables	10	40,59,424.26	60,59,651.22
c) Other Current Liabilities	11	99,10,228.70	1,44,44,235.80
d) Short Term Provisions	12	3,40,714.00	3,40,714.00
I Total of Equity and Liabilities		2,57,11,305.42	3,68,61,973.44
II ASSETS:			
(1) <u>Non Current Assets</u>			
a) <u>Fixed Assets:</u>			
i) Tangible Assets	13	10,59,418.00	15,53,791.00
ii) Intangible Assets	14	-	-
iii) Capital Work-in-progress	15	-	-
iv) Intangible Assets under Development	16	-	-
b) Non-Current Investments	17	-	-
c) Deferred Tax Assets (Net)	18	-	-
d) Long Term Loans and Advances	19	-	-
e) Other Non-Current Assets	20	-	-
Total of Non Current Assets (1)		10,59,418.00	15,53,791.00
(2) <u>Current Assets</u>			
a) Current Investments	21	4,52,829.00	4,52,829.00
b) Inventories	22	1,52,70,887.46	2,01,88,754.83
c) Trade Receivables	23	52,28,117.00	95,81,050.00
d) Cash and Cash Equivalents	24	11,32,852.36	20,68,986.99
e) Short Term Loans and Advances	25	21,33,875.94	30,08,812.96
f) Other Current Assets	26	4,33,325.66	7,748.66
Total of Current Assets (2)		2,46,51,887.42	3,53,08,182.44
II Total of Assets (1 + 2)		2,57,11,305.42	3,68,61,973.44

Contingent Liabilities

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For and on behalf of the Board of Directors
DIRECTORS

Signed subject to our separate report of even date
For M/S S. MAULIK & CO.
Chartered Accountants.

FOR PADMA DWELING PVT. LTD.

Chandan Pobi

Director

CHANDAN POBI-DIN-05258965

Place: Durgapur
Dated: 02.09.2021



S. Maulik
(CA. Saikat Maulik)
Proprietor
M.No.056453

FOR PADMA DWELING PVT. LTD.

Aparajita Pobi

Director