

Balance Sheet as at 31st March, 2022

Particulars	Note No.	Figures at the end of current year ended on	Figures at the end of previous year ended on
		31.03.2022	31.03.2021
1	2	3	4
EQUITY AND LIABILITIES			
Shareholders' Funds			
(a) Share Capital	1	1,00,000.00	1,00,000.00
(b) Reserve and Surplus	2	31,95,139.60	10,83,241.05
Non-current Liabilities			
Short Term Borrowings	3	1,83,04,525.00	3,31,44,301.00
Deferred Tax Liabilities	4	-	-
Current Liabilities:			
(a) Trade Payables	5	62,42,925.25	7,11,796.25
(b) Other Current Liabilities	6	12,000.00	18,328.00
TOTAL		2,78,54,589.85	3,50,57,666.30
ASSETS			
Non-current Assets			
(a) Fixed Assets			
(i) Tangible Assets	7	14,37,835.00	16,848.00
(ii) Intangible	7	-	-
Other Non Current Assets	8	1,75,97,655.80	2,09,30,421.00
Current Assets:			
Inventories	9	29,62,811.00	33,77,311.00
Trade Receivables	10	41,03,500.00	39,18,000.00
Cash and Cash Equivalents	11	17,52,788.05	68,15,086.30
TOTAL		2,78,54,589.85	3,50,57,666.30

Significant Accounting Policies & Notes to Balance Sheet and Statement of Profit & Loss 23
1 to 23

As per our Report of Even Date
For SWAPAN KUMAR HALDER
Chartered Accountants




(S.K. HALDER)
Membership No.058186
Dated: The 30 th day of August, 2022

S. K. HALDER, FCA
Chartered Accountant
44, Tala Park Avenue
Kolkata - 700 037

FOR DEBANGAN ESTATE PRIVATE
Director

DEBANGAN ESTATE PVT. LTD.

DEBABRATA CHAKRABORTY
Director
DIN 07381973

DEBANGAN ESTATE PVT. LTD.

ARPITA CHAKRABORTY
Director
DIN 07400777

