

DURGAPUR REAL ESTATE PRIVATE LIMITED
A-17, MEGHMALLAR SARANI, SECTOR 2C, BIDHANNAGAR, DURGAPUR
BURDWAN, WEST BENGAL-713212
BALANCE SHEET AS ON 31ST MARCH 2020

PARTICULARS		Note No.	As At 31/03/2020 Amount (Rs₹)	As At 31/03/2019 Amount (Rs₹)
I. EQUITY AND LIABILITIES				
(1)	Shareholder's Funds			
(a)	Share Capital	2	2,40,000.00	2,40,000.00
(b)	Reserves & Surplus	3	1,89,34,250.56	1,47,73,314.38
			1,91,74,250.56	1,50,13,314.38
(2)	Non Current Liabilities			
(a)	Long Term Borrowing	4	71,13,847.00	1,55,72,566.00
(b)	Deferred Tax Liabilities (Net)	5	-	-
			71,13,847.00	1,55,72,566.00
(3)	Current Liabilities			
(a)	Short Term Borrowings	6	-	-
(b)	Trade Payables	7	6,07,10,991.39	99,80,255.54
(c)	Other Current Liabilities	8	30,23,090.00	45,00,539.00
			6,37,34,081.39	1,44,80,794.54
			9,00,22,178.95	4,50,66,674.92
TOTAL (1 TO 3)				
I. ASSETS				
(1)	Non Current Assets			
(a)	Fixed Assets			
	(i) Tangible Assets	9	8,79,993.00	8,25,283.00
	(ii) Investment	10	-	-
(2)	Current Assets			
(a)	Inventories	11	6,62,19,015.96	3,66,04,178.44
(b)	Trade Receivables	12	78,005.00	28,750.00
(c)	Cash and Bank Balances	13	1,58,39,341.54	28,53,282.48
(d)	Short Term Loans and Advances	14	70,05,823.45	47,55,181.00
(e)	Other Current Assets	15	-	-
			9,00,22,178.95	4,50,66,674.92
TOTAL (1 TO 2)				
	Significant Accounting Policies and Notes to Financial Statements	1 to 26		
The Notes referred to above form an integral part of the Financial Statement				

C/25, Uday shankar Bithi
City Centre, Durgapur-713212
Date- 7/12/2020



As per our Report of even date.
For PDG & CO.
Chartered Accountants
FRN 327847E

[Signature]
Partner

DURGAPUR REAL ESTATE PVT. LTD.

[Signature]
Director

DURGAPUR REAL ESTATE PVT. LTD.

[Signature]
Directors
Director