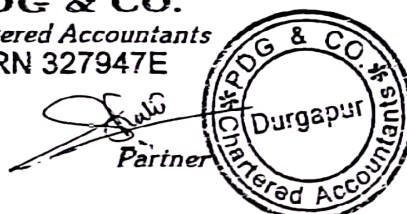


DURGAPUR REAL ESTATE PRIVATE LIMITED  
MEGHMALLAR SARANI, SECTOR 2C, BIDHANNAGAR, DURGAPUR  
BURDWAN, WEST BENGAL-713212  
BALANCE SHEET AS ON 31ST MARCH 2021

PARTICULARS	Note No.	As At 31/03/2021 Amount (Rs₹)	As At 31/03/2020 Amount (Rs₹)
<b><u>I. EQUITY AND LIABILITIES</u></b>			
(1) <b><u>Shareholder's Funds</u></b>			
(a) Share Capital	2	2,40,000.00	2,40,000.00
(b) Reserves & Surplus	3	2,06,34,380.69	1,89,34,250.56
		2,08,74,380.69	1,91,74,250.56
(2) <b><u>Non Current Liabilities</u></b>			
(a) Long Term Borrowing	4	21,93,167.00	71,13,847.00
(b) Deferred Tax Liabilities ( Net )	5	-	-
		21,93,167.00	71,13,847.00
(3) <b><u>Current Liabilities</u></b>			
(a) Short Term Borrowings	6	-	-
(b) Trade Payables	7	10,28,07,238.24	6,07,10,991.39
(c) Other Current Liabilities	8	65,58,350.00	30,23,090.00
		10,93,65,588.24	6,37,34,081.39
<b><u>TOTAL (1 TO 3)</u></b>		13,24,33,135.93	9,00,22,178.95
<b><u>I. ASSETS</u></b>			
(1) <b><u>Non Current Assets</u></b>			
(a) <b><u>Fixed Assets</u></b>			
(i) Tangible Assets	9	9,73,979.00	8,79,993.00
(ii) Investment	10	-	-
(2) <b><u>Current Assets</u></b>			
(a) Inventories	11	11,19,63,094.83	6,62,19,015.96
(b) Trade Receivables	12	-	78,005.00
(c) Cash and Bank Balances	13	81,10,083.83	1,58,39,341.54
(d) Short Term Loans and Advances	14	1,11,87,418.27	70,05,823.45
(e) Other Current Assets	15	1,98,560.00	-
<b><u>TOTAL (1 TO 2)</u></b>		13,24,33,135.93	9,00,22,178.95
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-713216  
Date-15-11-2021  
UDIN:22057340AAAAE3200

As per our Report of even date.  
For PDG & Co.  
Chartered Accountants  
**PDG & CO.**  
Chartered Accountants  
FRN 327947E



**DURGAPUR REAL ESTATE PVT. LTD**  
*Sumanda Dutta*  
Director  
**DURGAPUR REAL ESTATE PVT. LTD**  
*Ashwini Dutta*  
Directors Director