

DURGAPUR REAL ESTATE PRIVATE LIMITED
A-17,MEGHMALLAR SARANI,SECTOR 2C,BIDHANNAGAR,DURGAPUR
BURDWAN,WEST BENGAL-713212
BALANCE SHEET AS ON 31ST MARCH 2022

Particulars	Note No.	Figures as at the end of current reporting period 31/03/2022 Rs.	Figures as at the end of previous reporting Period 31/03/2021 Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	240,000.00	240,000.00
(b) Reserves and surplus	2	27,036,028.98	20,634,380.69
(b) Money Received against share warrents		-	-
2 Share application money pending allotments			
3 Non-current liabilities			
(a) Long-term borrowings	3	1,830,847.00	2,193,167.00
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings	4	-	-
(b) Trade payables	5	-	-
(A) total outstanding dues of micro enterprises and small enterprises		91,662,223.61	102,807,238.24
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		7,118,395.00	6,558,350.00
(c) Other current liabilities	6	-	-
(d) Short-term provisions	7	-	-
TOTAL		127,887,494.59	132,433,135.93
B ASSETS			
1 Non-current assets			
(i) Property, Plant and Equipment	8	1,170,685.00	973,979.00
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	-	-
(c) Deferred Tax Assets		-	-
(d) Long term loans and Advances		-	-
(e) Other Non Current Assets		-	-
2 Current assets			
(a) Current Investments	10	-	-
(b) Inventories	11	102,938,488.00	111,963,094.83
(c) Trade receivables	12	-	-
(d) Cash and cash equivalents	13	15,358,843.58	8,110,083.83
(e) Short-term loans and advances	14	8,419,478.37	11,187,418.27
(f) Other Current Assets	15	-	198,560.00
TOTAL		127,887,494.59	132,433,135.93

See accompanying notes forming part of the financial statements
 In terms of our report attached.

For
 Chartered Accountants

DURGAPUR REAL ESTATE PVT. LTD. DURGAPUR REAL ESTATE PVT. LTD.

Smranda Dutta
 Director

Abhishek Dutta
 Director

(DIRECTOR)

(DIRECTOR)

Place:
 Date: 07/09/2022
 UDIN :2257340AVGPFY6823

PDG & CO.
 Chartered Accountants
 FRN 327947E

Partner
 Partner

