

DEBANGAN ESTATE PRIVATE LIMITED

11E Northern Avenue Kolkata Kolkata WB 700037

CIN U45403WB2017PTC222359

Balance Sheet as at 31st March, 2023

Particulars	Note No.	Figures at the end of current year ended on	Figures at the end of current year ended on
		31.03.2023	31.03.2022
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	44,51,423.88	31,95,139.60
Non-current Liabilities			
Short Term Borrowings	3	1,83,76,754.00	1,83,04,525.00
Deferred Tax Liabilities	4	-	-
Current Liabilities:			
(a) Trade Payables	5	65,55,439.25	62,42,925.25
(b) Other Current Liabilities	6	29,000.00	12,000.00
TOTAL		2,95,12,617.13	2,78,54,589.85
ASSETS			
Non-current Assets			
(a) Fixed Assets			
(i) Tangible Assets	7	12,22,918.00	14,37,835.00
(ii) Intangible	7	-	-
Other Non Current Assets	8	1,52,21,734.80	1,75,97,655.80
Current Assets:			
Inventories	9	12,80,130.00	29,62,811.00
Trade Receivables	10	67,10,123.38	41,03,500.00
Cash and Cash Equivalents	11	50,77,710.95	17,52,788.05
TOTAL		2,95,12,617.13	2,78,54,589.85

Significant Accounting Policies &

23

Notes to Balance Sheet and Statement of Profit & Loss

1 to 23

As per our Report of Even Date

For SWAPAN KUMAR HALDER

Chartered Accountants

Swapan Kumar Halder



(S.K. HALDER)

Membership No.058186

Dated: The 1st day of September, 2023

UDIN: 23058186064USLD3844

FOR DEBANGAN ESTATE PRIVATE LIMITED

Director

Debabrata Chakraborty

DEBABRATA CHAKRABORTY

DIN 07381973

Arpita Chakraborty

ARPITA CHAKRABORTY

DIN 07400777