

S D CONSTRUCTION PRIVATE LIMITED

Room No-37, 6th Floor, 'Poddar Court'

18, Rabindra Sarani, Kolkata-700001

CIN: U45209WB1993PTC058947

Balance Sheet as at 31st March, 2018

Particulars	Note No.	As at 31st March,	As at 31st March,
		2018	2017
		Rs.	Rs.
I. EQUITY AND LIABILITIES			
1. Shareholders' funds			
a. Share capital	2	33,645,000	33,645,000
b. Reserves and surplus	3	67,241,512	61,395,110
2. Non-current liabilities			
a. Long-term Borrowings	4	543,269	928,505
3. Current Liabilities			
a. Trade Payables	5	60,588,755	75,063,834
b. Other Current Liabilities	6	182,206,097	166,360,745
c. Short-term provisions	7	2,340,000	505,000
TOTAL		346,564,633	337,898,194
II. ASSETS			
1. Non-current assets			
a. Property, plant & equipment			
i. Tangible assets	8	6,317,616	7,643,471
ii. Capital Work-in-progress		-	-
b. Non-current investment	9	1,500,000	1,500,000
c. Long-term loans and advances	10	25,598,616	30,965,158
d. Deferred tax Assets	11	566,402	561,496
2. Current assets			
a. Inventories	12	242,944,413	224,130,112
b. Trade Receivables	13	38,552,590	26,418,227
c. Cash and cash equivalents	14	25,379,856	41,922,897
d. Short-term loans and advances	15	5,662,968	4,653,810
e. Other current assets	16	42,171	103,022
TOTAL		346,564,633	337,898,194

Significant Accounting Policies

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Notes to financial statement

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In terms of my Report of even date attached

For S Pramanik & Co.

Chartered Accountants

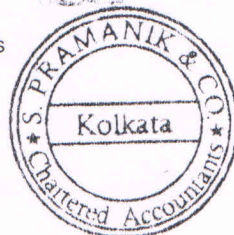
FRN:330104E

[CA. Sourav Pramanik]

Proprietor

MN: 069865

Kolkata 5th Sept, 2018



For S D Construction Private Limited

[Sekharendu Dutta]

Managing Director

DIN:00657059

Sujata Dutta

[Sujata Dutta]

Director

DIN:00657076