

AMANTRAN PROJECTS PRIVATE LIMITED

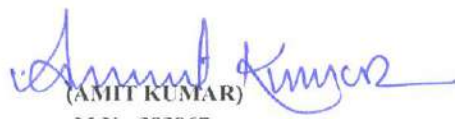
Rabindra Nagar(New Market),S B B Patel Road,Bidhannagar-713206

BALANCE SHEET AS ON 31ST MARCH, 2018

PARTICULARS	Note No.	Figures As At 31-03-2018 (Rs.)	Figures As At 31-03-2017 (Rs.)
<u>I. EQUITY AND LIABILITIES</u>			
(1) <u>Shareholders' Funds</u>			
(a) Share Capital	2	1,388,000	1,388,000
(b) Reserves & Surplus	3	1,866,800	1,429,328
		3,254,800	2,817,328
(2) <u>Share Application Money Pending Allotment</u>			
(3) <u>Non-Current Liabilities</u>			
(a) Secured Loan	4	1,196,853	992,823
(b) Deferred Tax Liabilities (Net)	5	-	-
(4) <u>Current Liabilities</u>			
(a) Short Term Borrowings	6	140,000	340,000
(b) Trade Payables	7	1,842,761	3,780,269
(c) Other Current Liabilities	8	1,591,507	2,658,303
(d) Short Term Provisions	9	727,919	903,392
<u>TOTAL (1 TO 4)</u>		8,753,841	11,492,115
<u>II. ASSETS</u>			
(1) <u>Non Current Assets</u>			
(a) <u>Fixed Assets</u>			
Tangible Assets	10	1,357,752	975,127.00
(b) Non Current Investments			
(c) Deferred Tax Assets	11	137,614	72,933
(2) <u>Current Assets</u>			
(a) Current Investment			
(b) Inventories	12	4,810,000	6,676,887
(c) Trade Receivables	13	1,811,396	3,264,066
(d) Cash & Cash Equivalents	14	637,080	503,102
(e) Short Term Loans and Advances	15	-	-
(f) Other Current Assets	20	-	-
<u>TOTAL (1 TO 2)</u>		8,753,842	11,492,115
Significant Accounting Policies	1		
Notes to Financial Statements	2-21		

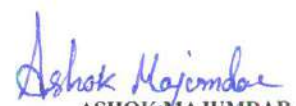
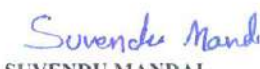
As per our Report of even date.

For SHASTRI KUMAR & ASSOCIATES
Chartered Accountant


(AMIT KUMAR)
M.No-303067
Partner

Place : Durgapur
Date : 20th August ,2018



 
ASHOK MAJUMDAR SUVENDU MANDAL
(DIRECTOR) (DIRECTOR)
DIN : 3118514 DIN : 3118531

SHASTRI KUMAR & ASSOCIATES
FIRM REGD. NO.- 329817E
CA AMIT KUMAR
Chartered Accountant
Membership No.- 303067

Partner