

# AMANTRAN PROJECTS PRIVATE LIMITED

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

## BALANCE SHEET AS ON 31ST MARCH, 2019

PARTICULARS	Note No.	Figures As At 31-03-2019 (Rs.)	Figures As At 31-03-2018 (Rs.)
<b><u>I. EQUITY AND LIABILITIES</u></b>			
<b>(1) <u>Shareholders' Funds</u></b>			
(a) Share Capital	2	1,388,000	1,388,000
(b) Reserves & Surplus	3	1,987,448	1,866,801
		3,375,448	3,254,801.29
<b>(2) <u>Share Application Money Pending Allotment</u></b>			
<b>(3) <u>Non-Current Liabilities</u></b>			
(a) Secured Loan	4	650,310	1,196,853
(b) Deferred Tax Liabilities (Net)	5	-	-
<b>(4) <u>Current Liabilities</u></b>			
(a) Short Term Borrowings	6	-	140,000
(b) Trade Payables	7	1,290,269	1,842,761
(c) Other Current Liabilities	8	1,509,376	1,591,507
(d) Short Term Provisions	9	785,371	727,920
<b>TOTAL (1 TO 4)</b>		<b>7,610,774</b>	<b>8,753,842</b>
<b><u>II. ASSETS</u></b>			
<b>(1) <u>Non Current Assets</u></b>			
<b>(a) <u>Fixed Assets</u></b>			
Tangible Assets	10	940,046	1,357,753
(b) Non Current Investments			
(c) Deferred Tax Assets	11	156,760	137,614
<b>(2) <u>Current Assets</u></b>			
(a) Current Investment			
(b) Inventories	12	4,974,400	4,810,000
(c) Trade Receivables	13	1,453,195	1,811,396
(d) Cash & Cash Equivalents	14	86,373	637,079
(e) Short Term Loans and Advances	15	-	-
(f) Other Current Assets	20	-	-
<b>TOTAL (1 TO 2)</b>		<b>7,610,774</b>	<b>8,753,842</b>
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 June, 2019



 

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