


# AMANTRAN PROJECTS PRIVATE LIMITED

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

## BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	Note No.	Figures As At 31-03-2020 (Rs.)	Figures As At 31-03-2019 (Rs.)
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	2	1,388,000	1,388,000
(b) Reserves & Surplus	3	1,987,159	1,987,448
		3,375,159	3,375,448.00
<b>(2) Share Application Money Pending Allotment</b>			
<b>(3) Non-Current Liabilities</b>			
(a) Secured Loan	4	4,367,966	650,310
(b) Deferred Tax Liabilities (Net)	5		-
<b>(4) Current Liabilities</b>			
(a) Short Term Borrowings	6	-	-
(b) Trade Payables	7	1,171,769	1,290,269
(c) Other Current Liabilities	8	1,494,377	1,509,376
(d) Short Term Provisions	9	785,659	785,371
<b>TOTAL (1 TO 4)</b>		11,194,930	7,610,774
<b>II. ASSETS</b>			
<b>(1) Non Current Assets</b>			
(a) Fixed Assets			
Tangible Assets	10	651,432	940,046
(b) Non Current Investments		451,200	
(c) Deferred Tax Assets	11	157,124	156,760
<b>(2) Current Assets</b>			
(a) Current Investment			
(b) Inventories	12	5,878,933	4,974,400
(c) Trade Receivables	13	1,432,831	1,453,176
(d) Cash & Cash Equivalents	14	2,239,410	86,392
(e) Short Term Loans and Advances	15	384,000	-
(f) Other Current Assets	20	-	-
<b>TOTAL (1 TO 2)</b>		11,194,930	7,610,774
Significant Accounting Policies	1		
Notes to Financial Statements	2-21		
As per our Report of even date.			
For SHASTRI KUMAR & ASSOCIATES		AMANTRAN PROJECTS PRIVATE LIMITED	
Chartered Accountant			
 (AMIT KUMAR) M.No-303067 Partner Statutory UDIN :21303067AAAACG2494 Place : Durgapur Date : 30th Day of December 2020		sd ASHOK MAJUMDAR SUVENDU MANDAL (DIRECTOR) (DIRECTOR) DIN : 3118514 DIN : 3118531	

