

DUTTA BUILDERS & DEVELOPERS PVT.LTD.

7A CORNFIELD ROAD, KOLKATA-700019

CIN NO : U70109WB2009PTC133718

Balance Sheet as at 31st March, 2018

Particulars	Note No	31st March 2018	31st March 2017
I. EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	1	10,97,13,500.00	10,97,13,500.00
Reserves and Surplus	2	11,73,59,510.84	9,49,32,771.64
Non Current Liabilities			
Long Term Borrowings	3	1,64,26,542.80	1,88,36,306.80
Deferred Tax Liabilities	4	5,264.27	5,264.27
Other Long Term Liabilities			
Long Term Provisions			
Current Liabilities			
Short-term borrowings	5	5,00,000.00	88,69,134.00
Trade payables	6	79,12,234.14	63,69,952.20
Other current liabilities	7	10,72,71,642.00	17,31,52,245.02
Short-term provisions	8	1,23,39,463.00	2,25,24,715.00
Total		37,15,28,157.05	43,44,03,888.93
II. ASSETS			
Non-current assets			
Fixed assets			
(i) Tangible assets	9	4,24,80,130.37	4,24,51,744.75
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
Non Current Investments			
Deferred Tax Assets			
Long term loans and advances	10	10,15,697.00	10,15,697.00
Current assets			
Current Investments			
Inventories	11	3,13,70,472.36	9,14,76,226.62
Trade receivables	12	1,59,30,485.53	6,42,60,643.25
Cash and cash equivalents	13	8,01,301.59	95,03,664.52
Short-term loans and advances	14	12,34,21,447.20	10,13,37,721.79
Other current assets	15	15,65,08,623.00	12,43,58,191.00
Significant Accounting Policies & Notes on Accounts	1 to 30		
Total		37,15,28,157.05	43,44,03,888.93

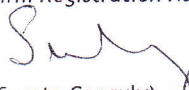
The accompanying notes are an integral part of the financial statements.

As per our report of even date

For V. N. Purohit & Co.

Chartered Accountants

Firm Registration Number: 304040E


(Sugata Ganguly)

Partner

Membership Number: 065153

Place: Durgapur

Date: 01/09/2018

DUTTA BUILDERS & DEVELOPERS PVT. LTD


Director