

TAPOBAN HOUSING DEVELOPMENT PRIVATE LIMITED

Regd. Office: Debi Nagar, Mahiskapur Plot, Benachity, Near Agrani More, Durgapur-713213

CIN: U70109WB2011PTC163348

Balance Sheet as at 31st March, 2018

Particulars	Note No	31st March, 2018 (in Rs.)	31st March, 2017 (in Rs.)
I. EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	2	6,00,000.00	6,00,000.00
Reserves and Surplus	3	(60,19,106.98)	(82,17,602.88)
Share application money pending allotment		-	-
Non-Current Liabilities			
Long-term Borrowings		-	-
Deferred Tax Liabilities	4	-	-
Other Long Term Liabilities		-	-
Long Term Provisions		-	-
Current Liabilities			
Short-Term Borrowings	5	30,58,58,008.83	23,48,46,225.43
Trade Payables	6	46,68,690.19	38,31,458.47
Other Current Liabilities	7	15,94,745.20	43,83,011.20
Short Term Provisions		-	-
		30,67,02,337.24	23,54,43,092.22
II. ASSETS			
Non-current assets			
Fixed assets			
(i) Tangible assets	8	64,10,995.13	7,18,364.92
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
Non-current Investments		-	-
Deferred tax assets	4	50,769.00	55,758.00
Long-term loans and advances		-	-
Other non Current Assets		-	-
Current assets			
Current Investments			
Inventories	9	28,53,63,617.00	21,24,20,933.00
Trade Receivables		-	-
Cash and cash equivalents	10	1,01,36,911.65	86,54,115.30
Short-term loans and advances	11	34,13,178.00	1,28,86,360.00
Other current assets	12	13,26,866.46	7,07,561.00
Significant Accounting Policies & Notes on Accounts			
Total		30,67,02,337.24	23,54,43,092.22

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

As per our Report of even date annexed

For, V.N. Purohit & Co.

Chartered Accountants

Firm Regd. 304040E

CA. Sugata Ganguly
Partner

Membership No: 065153

Place: Durgapur

Date: 1st September, 2018



TAPOBAN HOUSING DEVELOPMENT PVT. LTD.

Ranjit Meher

Director