

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, 2017

Particulars	Note No	31st March, 2017 (in Rs.)	31st March, 2016 (in Rs.)
I. EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	2	6,00,000.00	6,00,000.00
Reserves and Surplus	3	(82,17,602.88)	(1,09,88,985.72)
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	23,48,46,225.43	18,45,62,581.43
Trade Payables	6	38,31,458.47	18,86,269.00
Other Current Liabilities	7	43,83,011.20	35,19,900.20
Short Term Provisions		-	-
		23,54,43,092.22	17,95,79,764.91
II. ASSETS			
Non-current assets			
Fixed assets			
(i) Tangible assets	8	7,18,364.92	7,50,281.07
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
Non-current Investments		-	-
Deferred tax assets	4	55,758.00	41,846.00
Long-term loans and advances		-	-
Other non Current Assets		-	-
Current assets			
Current Investments		-	-
Inventories	9	21,24,20,933.00	16,77,57,703.00
Trade Receivables		-	-
Cash and cash equivalents	10	86,54,115.30	27,01,853.84
Short-term loans and advances	11	1,28,86,360.00	48,93,369.00
Other current assets	12	7,07,561.00	34,34,712.00
Significant Accounting Policies & Notes on Accounts			
Total		23,54,43,092.22	17,95,79,764.91

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

Sugata Ganguly
Partner

Membership No: 065153

Place: Durgapur

Date: 1st September, 2017

