

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, 2019

Particulars	Note No	31st March, 2019 (in Rs.)	31st March, 2018 (in Rs.)
I. EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	2	600,000.00	600,000.00
Reserves and Surplus	3	105,707.31	(6,019,106.98)
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	335,785,939.62	305,858,008.83
Trade Payables	6	2,855,192.05	4,668,690.19
Other Current Liabilities	7	2,076,419.20	1,594,745.20
Short Term Provisions		-	-
		341,423,258.18	306,702,337.24
II. ASSETS			
Non-current assets			
Fixed assets			
(i) Tangible assets	8	16,621,559.11	6,410,995.13
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
Non-current Investments			
Deferred tax assets	4	259,599.00	50,769.00
Long-term loans and advances		-	-
Other non Current Assets		-	-
Current assets			
Current Investments			
Inventories	9	280,513,517.00	285,363,617.00
Trade Receivables		-	-
Cash and cash equivalents	10	32,041,217.73	10,136,911.65
Short-term loans and advances	11	5,471,651.10	3,413,178.00
Other current assets	12	6,515,714.24	1,326,866.46
Significant Accounting Policies & Notes on Accounts			
Total		341,423,258.18	306,702,337.24

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

CA. Sugata Ganguly

Partner

Membership No: 065153

Place: Durgapur

Date: 16th October, 2019

