

# KESHOB REAL ESTATE PRIVATE LIMITED

PLOT NO-A1/04, 2ND FLOOR, SSB SARANI, SECTOR-2A, BIDHANNAGAR, DURGAPUR-713212

## BALANCE SHEET AS ON 31ST MARCH, 2017

PARTICULARS	Note No.	Figures As At 31-03-2017	Figures As At 31-03-2016
<b><u>EQUITY AND LIABILITIES</u></b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	2	24,99,940	24,99,940
(b) Reserves & Surplus	3	1,47,02,171	89,27,887
		1,72,02,111	1,14,27,827
<b>(2) Share Application Money Pending Allotment</b>			
<b>(3) Non-Current Liabilities</b>			
(a) Long Term Borrowings	4		
(b) Deferred Tax Liabilities (Net)	5	-	
<b>(4) Current Liabilities</b>			
(a) Short Term Borrowings	6	73,18,122	-
(b) Trade Payables	7	73,65,832	51,90,865
(c) Other Current Liabilities	8	6,81,08,130	9,91,08,450
(c) Short Term Provisions	9	21,83,620	11,90,382
<b>TOTAL (1 TO 4)</b>		10,21,77,816	11,69,15,524
<b><u>II. ASSETS</u></b>			
<b>(1) Non Current Assets</b>			
(a) Fixed Assets			
Tangible Assets			
Gross Block	10	42,92,949	46,50,631
Less : Assets Disposed Off		3,16,999	-
Less: Depreciation till date		6,20,330	28,41,290
Net Block		33,55,620	18,09,341
(b) Non Current Investments	11	82,599	-
(c) Deferred tax assets (net)		40,945	2,09,314
(d) Long Term Loans and Advances	12	-	-
<b>(2) Current Assets</b>			
(a) Inventories	13	8,21,00,815	10,11,75,119
(b) Trade Receivables	14	2,62,68,845	77,03,217
(c) Cash & Cash Equivalents	15	14,61,297	6,15,431
(d) Short Term Loans and Advances	16	64,81,737	43,30,905
(e) Other Current Assets	17	23,85,757	10,72,197
<b>TOTAL (1 TO 2)</b>		10,21,77,816	11,69,15,524
Significant Accounting Policies	1		
Notes to Financial Statements	2-22		

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

As per our report of even date

**SHASTRI KUMAR & ASSOCIATES**  
For SHASTRI KUMAR & ASSOCIATES  
**KAMLA KANT SHASTRI**  
Chartered Accountant  
Membership No. : 066465

[ FCA KAMLA KANT SHASTRI Partner  
PARTNER  
M. No - 066465

Durgapur  
The 26th Day of August, 2017

For and on behalf of the Board of Directors

**KESHOB REAL ESTATE PVT. LTD**  
*Jalpanah Chatterjee*  
Director

**KESHOB REAL ESTATE PVT. LTD**  
*K. B. Sawojee*  
Director