

# KESHOB REAL ESTATE PRIVATE LIMITED

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

## BALANCE SHEET AS ON 31ST MARCH, 2019

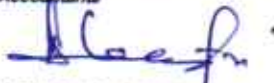
PARTICULARS	Note No.	Figures As At 31-03-2019	Figures As At 31-03-2018
<b>I. EQUITY AND LIABILITIES</b>			
(1) <b>Shareholders' Funds</b>			
(a) Share Capital	2	2,499,940	2,499,940
(b) Reserves & Surplus	3	24,339,297	20,036,875
		26,839,237	22,536,815
(2) <b>Share Application Money Pending Allotment</b>			
(3) <b>Non-Current Liabilities</b>			
(a) Long Term Borrowings	4		
(b) Deferred Tax Liabilities (Net)	5	-	-
(4) <b>Current Liabilities</b>			
(a) Short Term Borrowings	6	2,933,236	4,875,399
(b) Trade Payables	7	4,225,777	4,624,601
(c) Other Current Liabilities	8	60,781,668	53,822,934
(c) Short Term Provisions	9	1,545,970	1,799,329
<b>TOTAL (1 TO 4)</b>		<b>96,325,888</b>	<b>87,459,078</b>
<b>II. ASSETS</b>			
(1) <b>Non Current Assets</b>			
(a) <b>Fixed Assets</b>			
Tangible Assets			
Gross Block	10	2,675,199	3,412,911
Less : Assets Disposed Off		-	-
Less: Depreciation till date		501,324	742,089
Net Block		2,173,875	2,670,822
(b) Non Current Investments	11	-	-
(c) Deferred tax assets (net)		354,663	401,545
(d) Long Term Loans and Advances	12	-	-
(2) <b>Current Assets</b>			
(a) Inventories	13	48,281,742	35,597,136
(b) Trade Receivables	14	26,019,111	33,376,921
(c) Cash & Cash Equivalents	15	5,336,646	3,642,188
(d) Short Term Loans and Advances	16	11,241,260	9,470,925
(e) Other Current Assets	17	2,918,591	2,299,560
<b>TOTAL (1 TO 2)</b>		<b>96,325,888</b>	<b>87,459,078</b>
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

For **SHASTRI KUMAR AND ASSOCIATES**

Chartered Accountants



[ **FCA KAMLA KANT SHASTRI** ]

PARTNER

M. No - 066465

Durgapur

The 24th Day of September, 2019

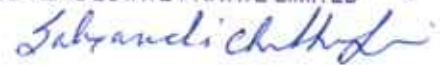
UDIN (Statutory Audit): 19066465AAAAAV6523

UDIN (Tax Audit): 19066465AAAAAW6618



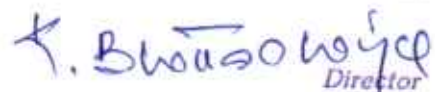
For and on behalf of the Board of Directors

KESHOB REAL ESTATE PRIVATE LIMITED



Director

KESHOB REAL ESTATE PRIVATE LIMITED



Director