

# KESHOB REAL ESTATE PRIVATE LIMITED

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

## BALANCE SHEET AS ON 31ST MARCH, 2018

PARTICULARS	Note No.	Figures As At 31-03-2018	Figures As At 31-03-2017
<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	20,036,875	14,702,171
		22,536,815	17,202,111
(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	4,875,399	7,318,122
(b) Trade Payables	7	4,624,601	7,365,632
(c) Other Current Liabilities	8	53,622,934	68,108,130
(c) Short Term Provisions	9	1,799,329	2,183,620
<b>TOTAL (1 TO 4)</b>		87,459,078	102,177,615
<b>II. ASSETS</b>			
(1) <b>Non Current Assets</b>			
(a) <b>Fixed Assets</b>			
Tangible Assets			
Gross Block	10	3,412,911	4,292,949
Less : Assets Disposed Off		-	316,999
Less: Depreciation till date		742,089	620,330
Net Block		2,670,822	3,355,620
(b) Non Current Investments	11	-	82,599
(c) Deferred tax assets (net)		401,545	40,945
(d) Long Term Loans and Advances	12	-	-
(2) <b>Current Assets</b>			
(a) Inventories	13	35,597,136	62,100,815
(b) Trade Receivables	14	33,376,921	26,268,845
(c) Cash & Cash Equivalents	15	3,642,168	1,461,297
(d) Short Term Loans and Advances	16	9,470,925	6,481,737
(e) Other Current Assets	17	2,299,560	2,385,757
<b>TOTAL (1 TO 2)</b>		87,459,078	102,177,615
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

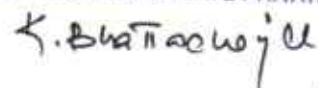
Durgapur

The 27th Day of August, 2018



For and on behalf of the Board of Directors

KESHOB REAL ESTATE PRIVATE LIMITED



Director

KESHOB REAL ESTATE PRIVATE LIMITED



Director