

DEBABRATA PROPERITES PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2018

PARTICULARS	NOTE	As at 31st March, 2018	As at 31st March, 2017
EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	2	2,500,000.00	2,500,000.00
(b) Reserves and surplus	3	4,192,712.00	3,234,464.00
		6,692,712.00	5,734,464.00
(c) Share Application Money			
Non-current liabilities			
(a) Long-term borrowings	4	6,500,000.00	5,117,000.00
(b) Deferred tax liabilities (Net)			-
(c) Other Long term Liabilities	5	78,643,593.00	70,262,580.00
Current liabilities			
(a) Trade payables	6	1,463,982.00	8,992,000.00
(b) Other current liabilities	7	1,573,596.10	907,652.00
(c) Short-term provisions	8	469,546.00	412,929.00
		95,343,429.10	91,426,625.00
ASSETS			
Non-current assets			
(a) Fixed assets (under capitalisation)	9	1,750,250.00	1,834,567.00
(b) Non-current investments			
(a) Deferred tax assets (net)		3,414.00	5,041.00
(b) Long term Loans & Advances	10	23,031,222.00	27,757,101.00
© Short term Advances	11	70,000.00	50,000.00
(c) Other Non Current Asset	12	405,000.00	-
Current assets			
(a) Current investments			
(b) Inventories	13	69,896,856.00	60,668,429.00
(c) Trade receivables	14	-	462,643.00
(d) Cash and cash equivalents	15	186,687.10	648,844.00
		95,343,429.10	91,426,625.00

In terms of our report of even date

Place: Kolkata

Date : 4th September, 2018

Debabrata Sarkar
M. Director

For D. Bhowani & Co.
Chartered Accountants
Firm Regd. No. 314083E

Milun Saha
Director

D. Bhowani
(D. Bhowani)
Proprietor
Mem. No. 051593

