DEWANSHI ESTATES PRIVATE LIMITED

Balance Sheet as at 31st March, 2016

Particulars	Note No.	As at 31.03.2016	As at 31.03.2015
		₹	₹
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	32,25,000.00	32,25,000.00
(b) Reserves and Surplus	2	2,12,87,935.60	2,09,73,048.30
(2) Current Liabilities			
(a) Trade Payables	3	13,12,736.78	13,33,654.78
(b) Other Current Liabilities	4	1,07,62,665.92	92,63,641.31
(c) Short-Term Provisions	5	3,01,885.00	3,64,409.00
Total		3,68,90,223.30	3,51,59,753.39
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
Tangible Assets	6	2,02,334.00	1,60,385.00
(b) Non current investments	7	2,04,63,484.92	1,83,75,187.76
(c) Deferred tax assets (net)	8	21,81,678.00	23,25,566.00
(2) Current assets			
(a) Inventories	9	1,10,57,178.01	1,13,00,675.82
(b) Cash and cash equivalents	10	2,05,422.20	81,082.43
(d) Other current assets	11	27,80,126.17	29,16,856.38
Total		3,68,90,223.30	3,51,59,753.39

Notes on Accounts **1 TO 29**

Radhe Shyam Dalania

As per our report of this date annexed
For AGARWAL VISHWANATH & ASSOCIATES
FRN : 323024E
Chartered Accountants

Radheshyam Dalania
(DIN : 00779102)

Sangeeta Devi Dalania

CA Abhijit Chakraborty (M No : 60170)
PARTNER

Sangeeta Devi Dalania
(DIN : 00779118)
DIRECTORS

Place : KOLKATA
Dated : 05/09/2016

AGARWAL VISHWANATH & ASSOCIATES
Chartered Accountants
KOLKATA