DEWANSHI ESTATES PRIVATE LIMITED

Balance Sheet as at 31st March, 2017

Particulars	Note No.	As at 31.03.2017	As at 31.03.2016
		₹	₹
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	1,82,62,239.07	2,12,87,935.60
(2) Current Liabilities			
(a) Trade Payables	3	7,36,136.78	13,12,736.78
(b) Other Current Liabilities	4	3,04,52,779.24	1,07,62,665.92
(c) Short-Term Provisions	5	3,01,885.00	3,01,885.00
Total		**5,29,78,040.09**	**3,68,90,223.30**
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
Tangible Assets	6	1,50,146.22	2,02,334.00
(b) Non-current investments	7	2,15,64,682.87	2,04,60,484.92
(c) Deferred tax assets (net)	8	21,81,678.00	21,81,678.00
(2) Current assets			
(a) Inventories	9	2,35,18,081.83	1,10,57,178.01
(b) Cash and cash equivalents	10	11,98,757.00	2,05,422.20
(d) Other current assets	11	43,64,694.17	27,80,126.17
Total		**5,29,78,040.09**	**3,68,90,223.30**

Notes on Accounts **1 TO 29**

As per our report of this date annexed

For AGARWAL VISHWANATH & ASSOCIATES

FRN : 323024E

Chartered Accountants

AGARWAL VISHWANATH & ASSOCIATES * KOLKATA * Chartered Accountants

CA Abhijit Chakraborty (M No : 60170)

PARTNER

Radhe Shyam Dalania

Radheshyam Dalania

(DIN : 00779102)

Sangeeta Devi Dalania

Sangeeta Devi Dalania

(DIN : 00779118)

DIRECTORS

Place : KOLKATA

Dated : 02.09.2017