

**PADMA DWELLING PRIVATE LIMITED**

KARANGAPARA, P.O.-DURGAPUR-713201, DIST-BURDWAN

CIN: 45400WB2012PTC182505\*\*\*\*E MAIL: aagcp7021f@gmail.com\*\*\*\*(M): 9832177001

**Balance Sheet as at 31st March 2022**

Particulars	Note No	Amount(Rs)	
		As on 31.03.22	As on 31.03.21
1	2	3	4
<b>I EQUITY AND LIABILITIES:</b>			
(1) <b>Shareholder's Funds:</b>			
a) Share Capital	1	4,00,000.00	4,00,000.00
b) Reserve & Surplus	2	18,72,802.00	26,11,398.74
c) Money Received against Share Warrants	3	-	-
(2) <b>Share Application Money Pending Allotments</b>	4	-	-
(3) <b>Non Current Liabilities:</b>			
a) Long Term Borrowings	5	77,20,781.92	73,89,539.72
b) Differed Tax Liabilities (Net)	6	-	-
c) Other Long Term Liabilities	7	31,19,975.84	10,00,000.00
d) Long Term Provisions	8	-	-
(4) <b>Current Liabilities:</b>			
a) Short Term Borrowings	9	-	-
b) Trade Payables	10	30,96,405.99	40,59,424.26
c) Other Current Liabilities	11	62,29,766.00	99,10,228.70
d) Short Term Provisions	12	3,40,714.00	3,40,714.00
<b>I Total of Equity and Liabilities</b>		<b>2,27,80,445.75</b>	<b>2,57,11,305.42</b>
<b>II ASSETS:</b>			
(1) <b>Non Current Assets</b>			
a) <b>Property, Plant and Equipments</b>			
i) Tangible Assets	13	7,29,099.00	10,59,418.00
ii) Intangible Assets	14	-	-
iii) Capital Work-in-progress	15	-	-
iv) Intangible Assets under Development	16	-	-
b) Non-Current Investments	17	-	-
c) Deferred Tax Assets (Net)	18	-	-
d) Long Term Loans and Advances	19	-	-
e) Other Non-Current Assets	20	-	-
<b>Total of Non Current Assets (1)</b>		<b>7,29,099.00</b>	<b>10,59,418.00</b>
(2) <b>Current Assets</b>			
a) Current Investments	21	4,52,829.00	4,52,829.00
b) Inventories	22	1,52,02,464.72	1,52,70,887.46
c) Trade Receivables	23	22,41,473.00	52,28,117.00
d) Cash and Cash Equivalents	24	2,07,116.10	11,32,852.36
e) Short Term Loans and Advances	25	35,31,104.27	21,33,875.94
f) Other Current Assets	26	4,16,359.66	4,33,325.66
<b>Total of Current Assets (2)</b>		<b>2,20,51,346.75</b>	<b>2,46,51,887.42</b>
<b>II Total of Assets (1 + 2)</b>		<b>2,27,80,445.75</b>	<b>2,57,11,305.42</b>
Contingent Liabilities	27	NIL	NIL
Additional Regulatory Information	28		

For and on behalf of the Board of Directors  
DIRECTORS

For PADMA DWELLING PVT. LTD.

Chandan Pobi

Director

**CHANDAN POBI-DIN-05258965**

Signed subject to our separate report of even date  
For M/S S. MAULIK & CO.  
Chartered Accountants.



(CA. Saikat Maulik)

Proprietor

M.No.056453

Place: Durgapur  
Dated: 03.09.2022

Aparajita Pobi  
Director  
ADARSH ITA DIN-09111104