

PURULIA METAL CASTING PRIVATE LIMITED

31 G C Avenue, Kolkata 700 013

BALANCE SHEET AS AT		Notes	31/03/2020	31/03/2019
Equity and Liabilities				
Shareholders' Funds				
Share Capital				
Reserves and Surplus	2.1		17,470,960.00	17,470,960.00
	2.2		663,208,352.26	608,804,129.88
			680,679,312.26	626,275,089.88
SHARE APPLICATION MONEY PENDING ALLOTMENT				
			0.00	0.00
Non-Current Liabilities				
Long-Term Borrowings				
Deferred Tax Liabilities (net)	2.3		213,294,290.84	178,392,041.69
Long Term Provisions	2.4		21,264,580.00	21,264,580.00
Other Liabilities	2.5		0.00	0.00
	2.8		300,551,306.43	148,865,879.32
			535,110,177.27	348,522,501.01
Current Liabilities				
Short-Term Borrowings				
Trade Payables	2.6		453,991,102.93	347,532,812.29
Other Current Liabilities	2.7		2,012,790,227.11	1,613,748,627.80
Short Term Provisions	2.8		336,997,982.50	325,036,082.51
	2.5		37,171,223.00	25,408,581.00
			2,840,950,535.54	2,311,726,103.60
Total			4,056,740,025.07	3,286,523,694.49
Assets				
Non-Current Assets				
Fixed Assets				
Tangible Assets				
Capital Work-In-Progress	2.9		805,362,834.49	455,597,287.44
Long-Term Loans and Advances	2.10		19,624,690.99	370,545,125.70
			42,243,374.80	37,114,798.78
			867,230,900.28	863,257,211.92
Current Assets				
Inventories	2.11		1,886,046,597.73	1,175,743,319.61
Trade Receivables	2.12		1,075,205,091.16	1,107,663,943.47
Cash and Cash Equivalents	2.13		5,471,350.84	2,470,707.35
Short-Term Loans and Advances	2.10		222,786,085.06	137,388,512.14
			3,189,509,124.79	2,423,266,482.57
Total			4,056,740,025.07	3,286,523,694.49

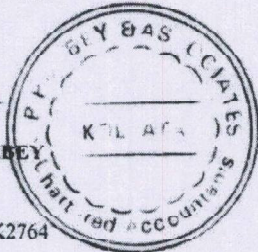
Summary of significant accounting policies
The accompanying notes are an integral part of the financial statements.
As per our report of even date.

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For S.P.PURBEY & ASSOCIATES
Firm Registration No.- 327141E
Chartered Accountants

Sambhu Prasad Purbey

SAMBHU PRASAD PURBEY
PROPRIETOR
Membership No. 0692451
UDIN: 20069251AAAABK2764



For and on behalf of Board of Directors

Bhabani Prasad Mukherjee
Bhabani Prasad Mukherjee
(Director)

Rabin Das

Rabin Das
(Director)

Place: Kolkata
Date: 01/12/2020