

Balance Sheet as at 31 March, 2023

Particulars		Note No.	(Rupees in Hundred)	
			As at 31 March, 2023	Rs.
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1		500,000.00
2	Current Liabilities			
	Misc Payables			100.00
	TOTAL			500,100.00
B	ASSETS			
1	Non Current assets			
	(a) Property, Plant and Equipment and Intangible assets			
	(i) Property, Plant and Equipment			-
2	Current assets			
	Cash and cash equivalents			
	(a) Cash in hand			384.00
	(b) Balances with banks			
	(i) In current accounts			42,721.62
	Loan & Advances			
	Advance for Land			450,792.85
3	Pre-Operative Expenses	2		6,201.53
	(To the Extent not Allocated or Adjusted)			
	TOTAL			500,100.00
	Significant Accounting Policies & Other Notes on Accounts	3		
As per our report of even date attached. For Sanjay kumar Agarwal & co. Chartered Accountants FRN No 320028E (CA S.K. Agarwal) Proprietor M. No. 054871 Place : Kolkata Date : 04/09/2023				
For and on behalf of the Board of Directors (Raj Kumar Pansari) Director (Prahlad Kumar) Director				