

PRAGATI UDYOG PRIVATE LIMITED

CIN - U25209WB2012PTC177819

(Regd Off: A-9, 5th Floor, FMC Fortuna, 234/3A)
AJC Bose Road, Kolkata-700020, West Bengal, India**BALANCE SHEET AS AT 31ST MARCH, 2023**

	Particulars	Note No.	As at 31.03.2023 Amount in Rs ('00)	As at 31.03.2022 Amount in Rs ('00)
I.	EQUITY AND LIABILITIES			
(1)	Shareholders' Funds			
	(a) Share Capital	1	54,623	52,423
	(b) Reserves and Surplus	2	4,28,177	2,87,092
(2)	Non-Current Liabilities			
	(a) Long-Term Borrowings	3	4,36,709	5,54,711
	(b) Deferred Tax Liability (Net)		-	-
	(c) Other Long Term Liabilities	4	10,70,626	
(3)	Current Liabilities			
	(a) Short Term Borrowings	5	8,54,007	-
	(b) Trade Payables	6	18,19,932	15,21,932
	(c) Other Current Liabilities	7	3,08,596	2,44,921
	(d) Short-Term Provisions	8	48,592	45,723
	TOTAL		50,21,261	27,06,801
II.	ASSETS			
(1)	Non-Current Assets			
	(a) Property, Plant & Equipments & Intangible Assets			
	(i) Property, Plant & Equipments	22	9,94,624	3,81,015
	(ii) Intangible assets		-	-
	(iii) Capital WIP		-	-
	(b) Other Non Current Asset		-	-
	(c) Deferred Tax Assets (Net)		8,340	2,201
(2)	Current Assets			
	(a) Inventories	9	8,68,118	6,00,023
	(b) Trade Receivables	10	11,97,425	85,349
	(c) Cash and Cash equivalents	11	6,476	4,45,053
	(d) Short-Term Loans and Advances	12	10,28,600	4,39,729
	(e) Other Current Asset	13	9,17,678	7,53,432
	TOTAL		50,21,261	27,06,801
	Significant Accounting Policies & Notes on Accounts	28		

For and on behalf of the Board

As per our report of even date annexed

Subhankar Pal
Director
DIN - 08528061**Pragati Udyog Pvt. Ltd.***Subhankar Pal***Director**Syed Imran Hussain
Managing Director
DIN - 09328147**Pragati Udyog Pvt. Ltd.***Syed Imran H.***Director**

Place : Kolkata

Date : 14-07-2023

For I. D. Prasad & Associates
Chartered Accountants
FRN - 326122E*I. D. Prasad*
CA I. D. Prasad
Partner

Membership No - 056591

UDIN: 23056591BGU1TB6825