

NEOZEN REAL ESTATE PRIVATE LIMITED
(Formerly known as TECHNEO PROCON INDIA PRIVATE LIMITED)
24 / 1, Ratan Sarkar Garden Street
Kolkata : 700 007

BALANCE SHEET as at 31st March , 2024

(Rupees in Hundred)

	Note	As at 31st March, 2024 Rupees	As at 31st March, 2023 Rupees
<u>EQUITY AND LIABILITIES</u>			
Shareholders' Funds			
Share Capital	1	2,000.00	2,000.00
Reserves & Surplus	2	89.58	(57.75)
		<u>2,089.58</u>	<u>1,942.25</u>
Non-Current Liabilities			
Long-term Borrowings		NIL	NIL
		<u>NIL</u>	<u>NIL</u>
Current Liabilities			
Short-term Borrowings	3	12,000.00	NIL
Trade Payables	4	1,094.48	5,885.94
Other Current Liabilities	5	50.00	50.00
Short-term Provisions		31.48	NIL
		<u>13,175.96</u>	<u>5,935.94</u>
Total		<u><u>15,265.54</u></u>	<u><u>7,878.19</u></u>
<u>ASSETS</u>			
Non-Current Assets			
<i>Property, Plant & Equipments and Intangible Assets</i>			
Property, Plant & Equipments		NIL	NIL
Intangible Assets		NIL	NIL
Non-Current Investments		NIL	NIL
Long-term Loans and Advances		NIL	NIL
		<u>NIL</u>	<u>NIL</u>
Current Assets			
Current Investments		NIL	NIL
Trade Receivables	6	NIL	NIL
Cash and Cash Equivalents	7	265.54	7,878.19
Short-term Loans and Advances	8	15,000.00	NIL
Other Current Assets		NIL	NIL
		<u>15,265.54</u>	<u>7,878.19</u>
Total		<u><u>15,265.54</u></u>	<u><u>7,878.19</u></u>

The accompanying notes 1 to 12 are an integral part of the Financial Statements.

In terms of our report of even date
For **H B & ASSOCIATES**
Chartered Accountants
Reg. No. - 322716E



(Debajyoti Mukhopadhyay)

Partner

Membership No. - 059572

UDIN : 24059572BKDQDX2504

Dated : The 29th day of June, 2024

Place : 12A, N S Road, Kolkata - 700001

On behalf of the Board

NEOZEN REAL ESTATE PVT. LTD.

[Signature]
Director

NEOZEN REAL ESTATE PVT. LTD.

[Signature]
Director