

PART I — BALANCE SHEET
MAA BHABATARINI REALTOR PRIVATE LIMITED
 MATRI BHAWAN, 1ST FLOOR, PODRAH, ANDUL ROAD
 HOWRAH - 711109, WEST BENGAL, INDIA
 CIN : U70102WB2013PTC196466

BALANCE SHEET
AS ON 31ST MARCH, 2022

(In Rs.)

Particulars	Note No.	CURRENT YEAR 31.03.2022	PREVIOUS YEAR 31.03.2021
1	2	3	4
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	①	6,700,000.00	6,700,000.00
(b) Reserves and surplus	②	7,675,957.32	5,695,781.60
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	③	10,003,667.46	21,537,949.47
(b) Deferred tax liabilities (Net)	4	o 7,380.43	-
(c) Other Long term liabilities			-
(d) Long-term provisions			-
(4) Current liabilities			
(a) Short-term borrowings	5	7,962,171.08	5,460,563.00
(b) Trade payables	6		
(i) Total outstanding dues of MSME			
(ii) Total outstanding dues of creditors other than MSME		7,963,091.75	8,522,560.95
(c) Other current liabilities	7	9,453,781.19	12,833,162.19
(d) Short-term provisions	8	6,061,021.11	5,955,176.81
TOTAL		55,827,070.34	66,705,194.02
II. ASSETS			
(1) Non-current assets			
(a) Property Plant and Equipment and Intangible assets	9		
(i) Property, Plant and Equipment		1,976,365.04	2,203,845.50
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	10	-	-
(c) Deferred tax assets (net)	11	-	-
(d) Long-term loans and advances	12	-	-
(e) Other non-current assets	13	151,495.00	115,570.00
(2) Current assets			
(a) Inventories	14	46,112,691.35	40,927,051.35
(b) Trade receivables	15	-	-
(c) Cash and cash equivalents	16	1,164,027.15	357,416.89
(d) Short-term loans and advances	17	6,422,491.80	23,101,310.28
(e) Other current assets	18	-	-
TOTAL		55,827,070.34	66,705,194.02

Notes 1 to 26 form an integral part of the Balance Sheet and Statement of Profit & Loss Account

MAA BHABATARINI REALTOR PVT. LTD.

MAA BHABATARINI REALTOR PVT. LTD.

For DAS DAS & CO
 CHARTERED ACCOUNTANTS

Monaj Mondal
 Director.

Sradhya Mondal
 Director.

Director.

INDRANIL DAS (F.C.A.)
 Partner

Mr. Monaj Mondal
 (DIN : 06640611)

Smt. Sradhya Mondal
 (DIN : 07621923)

Membership No : 067608

Date : 08.09.2022

Place: Howrah

UDIN: 22067608AVQZD08769

