

SHREYSTH PLAZA MAKER LLP
OFF NO. T-17 GOYAL PLAZA OPP. SACHITRA HOTEL, SEVOKE ROAD, SILIGURI-734001
(LLPIN - AAO-3091)

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BALANCE SHEET AS AT 31st MARCH, 2024

Particulars	Note No.	As At 31st March 2024	As At 31st March 2023
I. EQUITY AND LIABILITIES			
<u>Equity</u>			
(1) Capital Account			
(a) Partners' Capital Account	1	17,86,546.31	38,75,000.00
(b) Reserve & Surplus Account	2	-	(5,38,261.62)
<u>Liabilities</u>			
(1) <u>Non - Current Liabilities</u>			
(a) Long-term Borrowings	3	2,00,15,407.40	1,32,72,296.00
(b) Deferred Tax Liability (Net)		-	-
(2) <u>Current Liabilities</u>			
(a) Other Current Liabilities	4	3,26,767.00	1,83,107.00
(b) Short-term Provisions		-	-
TOTAL		2,21,28,720.71	1,67,92,141.38
II. ASSETS			
(1) <u>Non-Current Assets</u>			
(a) <u>Property, Plant & Equipment</u>			
(i) Tangible assets	5	10,68,880.00	10,68,880.00
(b) Long Term Loans & Advances		-	-
(2) <u>Current assets</u>			
(a) Inventories	6	1,85,95,658.00	1,56,80,937.92
(b) Trade Receivables	7	-	20,000.00
(c) Cash and Cash Equivalent	8	3,49,147.71	22,323.46
(d) Short Term loans & Advance	9	13,14,718.00	-
(e) Other Current Assets	10	8,00,317.00	-
TOTAL		2,21,28,720.71	1,67,92,141.38
III. Notes Forming Part of Financial Statement	1 to 13	-	-

IN TERMS OF OUR REPORT OF EVEN DATE

For RKP ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 322473E

(CA. BISHAL GOYAL)
PARTNER
MRN: 513592
UDIN: 24513592BKARKC8747
Place: Sevoke Road, Siliguri
Date: 10th September, 2024



SHREYSTH PLAZA MAKER LLP


Partner

Partner
Amit Poddar
DPIN: 05174198

SHREYSTH PLAZA MAKER LLP


Partner

Sweetey Agarwal
DPIN: 05175664