

BALANCE SHEET AS AT 31ST MARCH, 2022

PARTICULARS	NOTE NO	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD	FIGURES AS AT THE END OF PREVIOUS REPORTING PERIOD
		(In Rs.'000)	(In Rs.'000)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	<u>1</u>	41,100.00	41,100.00
(b) Reserves & Surplus	<u>2</u>	2,570.08	1,215.56
(c) Money received against share wa		-	-
(2) Share application money pendi		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	<u>3</u>	7,800.00	3,600.00
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(3) Current Liabilities			
(a) Short-term borrowings		-	-
(bi) Trade Payables - MSME		-	-
(bii) Trade Payables - Others		-	-
(c) Other current liabilities	<u>4</u>	7,731.00	10,057.00
(d) Short term provisions	<u>5</u>	279.44	85.58
TOTAL		59,480.51	56,058.13
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Property, Plant & Equipments		1.38	1.38
(ii) Intangible assets		-	-
(iii) Capital Work-in-Progress		-	-
(iv) Tangible assets under develop		-	-
(b) Non-current investments	<u>6</u>	23,662.50	22,519.01
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current Assets			
(a) Current Investments		-	-
(b) Inventories	<u>7</u>	34,817.44	32,962.66
(c) Trade receivables		-	-
(d) Cash and cash equivalents	<u>8</u>	765.69	224.72
(e) Short-term loans and advances		-	-
(f) Other current assets	<u>9</u>	233.51	350.37
TOTAL		59,480.51	56,058.13

In terms of our report of even date annexed

For, Sarfraj Alam & Associates

Chartered Accountants

FRN 327355E

For Sarfraj Alam & Associates

Sarfraj Alam

CA Sarfraj Alam Proprietor

Proprietor

Mem No. 300375

UDIN: 22300375BBNEFT3228

Dated: 02nd September, 2022

Place: Sevoke Road, Siliguri



Rajiv Kumar Maheshwari

Rajiv Kumar maheshwari

Director

DIN: 01074024

Anirudha Maheshwari

Anirudha Maheshwari

Director

DIN: 01612109