

BENGAL SRISHTI DEVELOPERS PRIVATE LIMITED (CIN U45209WB2022PTC253000)
12/7 CHOWBHAGA ROAD, 1ST FLOOR, TILJALA, KOLKATA 700 039
BALANCE SHEET AS AT 31ST MARCH 2023


Particulars	Note No	(Amount in Rs.) (Amount in Rs.)	
		As at 31st March 2023	As at 31st March 2023
EQUITY AND LIABILITIES			
Shareholders' Funds			
a) Share Capital	2	5,00,000	5,00,000
b) Reserves and Surplus	3	31,564	31,564
Non Current Liabilities			
a) Long Term Borrowings	4	39,00,000	39,00,000
b) Long term provisions	5	3,470	3,470
Current Liabilities			
a) Other Current Liabilites	6	60,17,800	60,17,800
TOTAL		1,04,52,834	1,04,52,834
ASSETS			
Non Current Assets			
a) F Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	7	4,08,750	4,08,750
b) Deferred tax assets (net)	8	-	-
c) Long term Loans & Advances	9	78,00,000	78,00,000
Current assets			
a) Cash & cash equivalents	10	22,44,084	22,44,084
b) Other Current Assets	11	-	-
TOTAL		1,04,52,834	1,04,52,834

Significant Accounting Policies 1
Notes referred above form an integral part of Balance Sheet

In terms of our separate report of even date.

For A K Singha & Co.
Chartered Accountants
Firm Registration No.: 327119E

For and on behalf of the Board of
Bengal Srishti Developers Private Limited






Ashim Kumar Singha
Proprietor
Membership No. 056029
Place: Kolkata
Date: 30.09.2023

Pijush Bhowmick
Director
DIN: 09569883

Harish Gupta
Director
DIN: 09569884