

**G. P. HOUSING PRIVATE LIMITED**  
**19T, Baishnabghata Bye Lane, Kolkata -700 047**  
**Balance Sheet As On 31st March, 2024**

(All amounts in Indian Rupee rounded off to the nearest thousands, unless otherwise stated)

	Particulars	Note No.	As at 31st March, 2024	As at 31st March, 2023
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Shareholders' funds</b>			
	(a) Share capital	2	1,000.00	1,000.00
	(b) Reserves and surplus	3	14,746.99	11,602.35
<b>2</b>	<b>Non-current liabilities</b>			
	(a) Long-term borrowings	4	17,079.29	1,564.76
<b>3</b>	<b>Current liabilities</b>			
	(a) Short Term Borrowings		-	-
	(b) Trade payables	5	6,793.46	1,449.69
	(c) Other current liabilities	6	15,558.29	9,921.42
	(d) Short-term provisions	7	613.75	487.32
	<b>TOTAL</b>		<b>55,791.78</b>	<b>26,025.54</b>
<b>B</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-current assets</b>			
	(a) Property, Plant and Equipment and Intangible Assets			
	(i) Property, Plant and Equipment	8	413.08	506.78
	(ii) Intangible assets		-	-
	(b) Deferred tax Assets (net)	9	113.96	119.81
	(c) Long Term Loans & Advances	10	9,506.62	3,406.06
<b>2</b>	<b>Current assets</b>			
	(a) Inventories	11	34,072.40	19,546.20
	(b) Trade Receivables		-	-
	(c) Cash and cash equivalents	12	8,295.72	1,019.64
	(d) Short-term loans and advances	13	336.67	434.29
	(d) Other Current Asset	14	3,053.34	992.77
	<b>TOTAL</b>		<b>55,791.78</b>	<b>26,025.54</b>

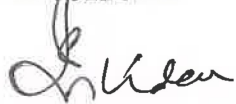
Accompanying Notes and Significant Accounting Policies (Note No. 1) forming part of the financial statements.

In terms of our report attached.

For G. SIKDAR & CO.

CHARTERED ACCOUNTANTS

FRN. 322412E



G. SIKDAR

PARTNER

MNO. 052392

UDIN: 24052392BKACQV6904

Place: Kolkata

Date: 02/08/2024



Gopal Kundu

Director

G. P. Housing Pvt. Ltd.

DIN: 0733991



Director

For and on behalf of the Board of Directors

Prasanta Ghosh

Director

DIN: 03576401

G. P. Housing Pvt. Ltd.



Director