

**DHAR CONSTRUCTION****Baruipur Kulpi Road, Kolkata - 700144**

Balance Sheet as at 31st March 2024

Particulars	Note No.	As at 31st March, 2024	As at 31st March, 2023
<b>I. EQUITY AND LIABILITIES</b>			
(1) Owner's Funds			
(a) Partners Capital Account	2	1,71,76,612.13	1,06,76,607.58
(b) Reserves & Surplus	3	-	4,23,697.00
(2) Non-current liabilities			
(a) Long-term borrowings	4	2,00,240.00	2,00,240.00
(b) Deferred tax liabilities (Net)		-	-
(c) Other long term liabilities		-	-
(d) Long-term provisions		-	-
(3) Current liabilities			
(a) Short-term borrowings	5	-	-
(b) Trade Payables	6	-	-
(A) total outstanding dues of micro enterprises and small enterprises; and		-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.		21,89,807.00	17,37,115.00
(c) Other current liabilities	7	46,63,820.49	95,12,820.49
(d) Short term provisions	8	6,78,968.00	13,01,845.00
<b>TOTAL</b>		<b>2,49,09,447.62</b>	<b>2,38,52,325.07</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	9	22,68,225.29	22,70,279.27
(ii) Intangible assets		-	-
(iii) Capital work-in progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances		-	-
(e) Other non-current assets	10	-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	11	1,53,10,487.00	1,92,00,000.00
(c) Trade receivables	12	-	-
(d) Cash and bank balances	13	64,65,915.34	8,32,389.81
(e) Short-term loans and advances	14	7,50,000.00	13,34,836.00
(f) Other current assets	15	1,14,820.00	2,14,820.00
<b>TOTAL</b>		<b>2,49,09,447.63</b>	<b>2,38,52,325.08</b>
Summary of significant accounting policies			
The accompanying notes are an integral part of the financial statements			

For Dhar Construction

*Indrajit DHAR*

s/d- INDRAJIT DHAR

Partner

For Dhar Construction

*Rina Dhar*

s/d- RINA DHAR

Partner

"Bikaner Buildings", 1st Floor  
8-B, Lalbazar Street  
Kolkata - 700 001

In terms of our Report of even date attached

For S. K. Mallick &amp; Co.

Chartered Accountants

Firm Registration No. 324892E

DEBASIS  
BHATTACHARYA

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BHATTACHARYA  
Date: 2024.03.13 13:22:07  
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[D. Bhattacharya]

Partner

Membership No.060767

UDIN:

Dated :