VERDANT CONSTRUCTIONS LLP

LLPIN AAH-1758

78A RAJA BASANTA ROY ROAD KOLKATA 700029 WEST BENGAL

Balance Sheet as at 31st March 2023

LIABILITIES	Amount (Rs)	Amount (Rs)	ASSETS	Amount (Rs)	Amount (Rs)
Partner's Capital Account			**Current Assets**		
Partner's Capital Account			Loans & Advances		4,923,649
Six Seasons Estate LLP	40,200		Security Deposit		6,240
Skyview Verdant Projects LLP	160,800	201,000			
Partner's Current Account			Closing WIP		36,984,791
Six Seasons Estate LLP	4,359,800				
Skyview Verdant Projects LLP	-432,554	3,927,246			
			Cash and Bank Balances		
			Cash-in-hand	225,330	
Unsecured Loans		38,934,890	Bank Accounts	1,149,875	1,375,205
Current Liabilities			**Profit & Loss Account**		28,634
TDS Payable		12,466			
Sundry Creditors		242,917			
		43,318,519			43,318,519

As per our Report of even date
For P Kasera & Associates
Firm Reg. No. : 330332E
Chartered Accountants

For and on behalf of the LLP
VERDANT CONSTRUCTIONS LLP
Designated Partner / Authorised Signatory

Anu Burman (DIN 00118166)
(Partner))

(CA. Pratik Kasera)
Proprietor
Membership No. : 301149

VERDANT CONSTRUCTIONS LLP
Designated Partner / Authorised Signatory

Date: 31/07/2023
Place: Kolkata

Himanshu Garodia (DIN 02053463)
(Partner))