

PENTONIC REALTY PRIVATE LIMITED
CIN - U45201WB2021PTC244368
3 NO CHANDIGARH MAIN ROAD
5TH LANE, MADHYAMBAZAR, NORTH 24 PARGANAS
Balance Sheet as at 31st March 2024

	Note No		Figures as at the end of	
			31st March 2024 Amount (Rs. '00)	31st March 2023 Amount (Rs. '00)
I - EQUITY & LIABILITIES				
1 Shareholders' funds				
Share Capital	2		15,000.00	15,000.00
Reserves & Surplus	3		-747.64	-546.50
2 Non-Current Liabilities				
Long Term Borrowings	4		8,170.00	-
Deferred Tax Liabilities				
3 Current Liabilities				
Short Term Borrowings				
Trade Payables				
Other Current Liabilities				
Short - Term Provisions	5		143.00	133.00
TOTAL			22,565.36	14,586.50
II - ASSETS				
1 Non - Current Assets				
Tangible Fixed Assets			-	-
Intangible Fixed Assets			-	-
Long - Term Loans & Advances			-	-
Deferred Tax Assets			-	-
2 Current Assets				
Inventories	6		7,510.00	-
Trade Recivables				
Cash & Cash Equivalents	7		15,055.36	14,586.50
Short Term Loans & Advances			-	-
Other Current Assets			-	-
TOTAL			22,565.36	14,586.50

The accompanying notes form an integral part of the financial statements.

01-10

As per our separate report of even date attached hereto
For M A Hassan & Co
Chartered Accountants
FRN-0326923E

Md Minhaj Ansari
(Md Minhaj Ansari)

Partner

Membership No.: 305952

FRM Regn. No.: 0326923E

UDIN-24305952BKAQFO3367

Dated :- 04 Sep 2024

Place :- Kolkata



Dipak kumar Roy

Director
DIN - 09136324

Probir Ray
Probir Ray
Director
DIN - 09783097