

ASSUS REALCON & DEVELOPERS

C/O NARAYAN CHANDRA GHOSH, RAMKRISHNA PARK, SHANKARPUR, ARRAH, PASCHIM BARDHAMAN, PIN-713212

Balance Sheet as at 31st March 2025

Particulars	Note No	Amount(Rs)	
		As on 31.03.25	As on 31.03.24
I EQUITY AND LIABILITIES:			
(1) Owner's Funds:			
a) Owner's Capital Account	3	1,24,51,677.60	92,16,738.44
b) Reserve & Surplus	4	-	-
(2) Non Current Liabilities:			
a) Long Term Borrowings	5	-	-
b) Differed Tax Liabilities (Net)	6	-	-
c) Other Long Term Liabilities	7	-	-
d) Long Term Provisions	8	-	-
(4) Current Liabilities:			
a) Short Term Borrowings	9	-	-
b) Trade Payables	10	29,41,740.17	26,51,718.04
c) Other Current Liabilities	11	13,00,79,709.50	7,00,17,646.00
d) Short Term Provisions	12	20,83,842.00	10,12,677.00
I Total of Equity and Liabilities		14,75,56,969.27	8,28,98,779.48
II ASSETS:			
(1) Non Current Assets			
a) Property, Plant and Equipment & Intangible Assets			
i) Property, Plant and Equipment	13	4,15,100.58	3,91,166.58
ii) Intangible Assets	14	-	-
iii) Capital Work-in-progress	15	-	-
iv) Intangible Assets under Development	16	-	-
b) Non-Current Investments	17	-	-
c) Deferred Tax Assets (Net)	18	-	-
d) Long Term Loans and Advances	19	-	-
e) Other Non-Current Assets	20	-	-
Total of Non Current Assets (1)		4,15,100.58	3,91,166.58
(2) Current Assets			
a) Current Investments	21	-	-
b) Inventories	22	3,53,13,693.71	1,50,34,320.08
c) Trade Receivables	23	8,37,65,606.51	4,59,85,941.00
d) Cash and Bank Balances	24	2,37,59,790.07	1,75,50,438.12
e) Short Term Loans and Advances	25	30,51,411.00	25,65,100.00
f) Other Current Assets	26	12,51,367.40	13,71,813.70
Total of Current Assets (2)		14,71,41,868.69	8,25,07,612.90
II Total of Assets (1 + 2)		14,75,56,969.27	8,28,98,779.48
Contingent Liabilities	27	14,75,56,969.27	8,28,98,779.48

Subject to Significant Accounting policies & Notes on Accounts

Signed subject to our separate report of even date

PSC & Co.
Chartered Accountants



Place: Barjora
Dated: 17.10.2025

(P.S. Chattopadhyay)
Proprietor

M.No.-300772
FRN:328715E

UDIN:25300772BMIAJF6615

