

# MODULE PROPERTIES PRIVATE LIMITED

422, Lake Gardens, Kolkata - 700045

## Balance Sheet As At 31st March, 2024

	<u>Note</u>	<u>As at 31 st March, 2024</u>		<u>As at 31 st March, 2023</u>	
<b><u>EQUITY AND LIABILITIES</u></b>					
<b><u>Shareholders' Fund</u></b>					
Share Capital	2	5,00,000		5,00,000	
Reserves & Surplus	3	<u>72,33,401</u>	77,33,401	<u>55,77,815</u>	60,77,815
<b><u>Non -current Liabilities</u></b>					
Deferred tax liabilities(Net)	4	<u>-</u>	-	<u>-</u>	-
<b><u>Current Liabilities</u></b>					
Trade Payables	5	90,70,591.21		65,25,648	
Other current liabilities	6	11,44,96,911.44	12,35,67,502.65	<u>10,58,31,838</u>	11,23,57,486
<b>TOTAL</b>			<b><u>13,13,00,904</u></b>		<b><u>11,84,35,301</u></b>
<b><u>ASSETS</u></b>					
<b><u>Non-current assets</u></b>					
<b>Fixed Assets</b>	7		<u>77,94,647</u>		<u>6,27,751</u>
Tangible Assets					
Intangible Assets					-
Other non-current assets	8	<u>-</u>	-	<u>-</u>	-
<b><u>Current Assets</u></b>					
Current Investments					
Inventories	9		10,07,36,242		9,59,53,820
Cash & Cash Equivalents	10		1,24,17,332		54,06,618
Trade Receivable	11	-	0	-	
Short-Term Loans and Advances	12		1,03,52,683	<u>1,64,47,112</u>	1,64,47,112
<b>TOTAL</b>			<b><u>13,13,00,904</u></b>		<b><u>11,84,35,301</u></b>

On behalf of Board of Directors

Signed in terms of our separate report of even date.

**For Rahul Bansal & Associates**

Chartered Accountants



*R. Bansal*

**(Rahul Bansal)**

Member Ship No:-068619

UDIN: 25301597BMLMFF6649

Place : Kolkata

Date:14.09.2024