

ANUDIP DEVELOPERS PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2024

Amount (₹)

PARTICULARS	NOTE NO.	31-Mar-24	31-Mar-23
I EQUITY AND LIABILITIES			
(1) SHAREHOLDERS' FUNDS			
(a) Share Capital	1	1,00,000	1,00,000
(b) Reserves & Surplus	2	(5,49,089)	(9,20,489)
		(4,49,089)	(8,20,489)
(2) NON-CURRENT LIABILITIES			
(a) Long Term Borrowings	3	25,51,088	25,51,088
(3) CURRENT LIABILITIES			
(a) Unsecured Loans	3	1,21,05,252	1,29,29,125
(b) Other Current Liabilities	4	32,59,680	25,89,763
(c) Short Term Provisions		-	---
		1,53,64,932	1,55,18,888
TOTAL		1,74,66,931	1,72,49,487
II ASSETS			
(1) NON-CURRENT ASSETS			
(a) Property Plant & Equipment	5	7,40,591	10,62,171
(b) Other Non Current Assets	6	-	-
		7,40,591	10,62,171
(2) CURRENT ASSETS			
(a) Trade Receivables (Less than 6 Months)		56,30,000	31,66,883
(b) Loans & Advances	7	62,85,643	61,60,688
(c) Inventories	8	27,58,850	17,98,320
(d) Cash And Bank Balances	9	20,51,847	50,61,425
		1,67,26,340	1,61,87,316
TOTAL		1,74,66,931	1,72,49,487

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

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Accompanying notes form an integral part of the financial statements

As per our report of even date attached

For A C H & ASSOCIATES

Chartered Accountants

FRN - 327879E

Himanshu Kumar

Himanshu Kumar

Partner

Membership No: 303714

Place: Kolkata

Dated: 25.09.2024

UDIN: 24303714BKASHD7999



-SD-

Dipanjan Ray
Director
(DIN - 03596839)

-SD-

Malay kr. Roy
Director
(DIN - 06789908)