

Brighter Bee
Sukdeb Singh Road, Urdibazar, Chandernagar
Hooghly-712136

BALANCE SHEET as at 31st March,2024

Amount in `

Particulars	Note No	As at 31st March 2024	As at 31st March 2023
I EQUITY AND LIABILITIES			
Owner's Fund			
(a) Owner Capital	1	696,133.16	11,020,573.95
(b) Reserves and Surplus	2	-	-
		696,133.16	11,020,573.95
Non current liabilities			
		-	-
Current Liabilities			
(a) Other current liabilities	3	-	-
		129,401,617.26	80,236,393.00
Total		130,097,750.42	91,256,966.95
II ASSETS			
1 Non Current Assets			
(a)Property, Plant and Equipment			
-Tangible Assets	4	279,471.42	217,139.15
(b)Short-term loans and advances	5	105,551,623.98	74,392,816.10
(b)Long-term loans and advances	6	135,608.40	135,608.40
Current Assets			
Trade Receivables			
Inventories	7	12,362,934.80	15,655,033.80
(d) Cash and bank balances	8	11,768,111.82	856,369.50
		130,097,750.42	91,256,966.95
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As per our Report of even date
For and Behalf of
Amitava Banik and Associates
Chartered Accountants

CA Amitava Banik
Proprietor
Membership No.054 594
Firm Registration Number:319224E
UDIN: 24054594BKAQZO9408
Place:Kolkata
Dated: 09th day of September, 2024

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Partner

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Partner