

**PRIYA JEET DEVELOPERS PRIVATE LIMITED**

**CIN: U74999WB2012PTC185244**

**BALANCE SHEET AS AT 31ST MARCH, 2024**

Particulars	Note No.	Figures as at the end of 31.03.2024 (Rs. in '00')	Figures as at the end of 31.03.2023 (Rs. in '00')
<b><u>EQUITY AND LIABILITIES</u></b>			
<b><u>Shareholders Funds</u></b>			
Share Capital	2	5,000.00	5,000.00
Reserves & Surplus	3	73,873.80	38,260.65
		<b>78,873.80</b>	<b>43,260.65</b>
<b><u>Non-Current Liabilities</u></b>			
Long term Borrowings	4	49,469.99	50,999.24
		<b>49,469.99</b>	<b>50,999.24</b>
<b><u>Current Liabilities</u></b>			
Short Term Borrowings	5	66,943.33	55,000.00
Trade Payables	6	2,252.55	8,788.26
Other Current Liabilities	7	246,495.66	303,765.50
Short Term Provision	8	793.74	1,010.47
		<b>316,485.28</b>	<b>368,564.23</b>
<b>Total Equity &amp; Liabilities</b>		<b>444,829.07</b>	<b>462,824.11</b>
<b><u>ASSETS</u></b>			
<b><u>Non-Current Assets</u></b>			
Tangible Assets	9	37,178.34	37,500.08
Deferred Tax Assets (Net)	10	(797.43)	(794.75)
Non-Current Investments	11	9.50	93,472.00
		<b>36,390.41</b>	<b>130,177.33</b>
<b><u>Current Assets</u></b>			
Inventories	12	356,915.00	238,264.91
Cash and Cash Equivalents	13	4,824.08	5,428.30
Short Term Loans and Advances	14	45,444.57	86,566.25
Other Current Assets	15	1,255.01	2,387.32
		<b>408,438.66</b>	<b>332,646.78</b>
<b>Total Assets</b>		<b>444,829.07</b>	<b>462,824.11</b>

NOTES TO ACCOUNTS

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Schedules referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

For, P. Saraf & Co.  
Chartered Accountants  
Firm Regn. No.- 323888E



(CA. Prakash Saraf)  
Proprietor  
Membership No.: 059347  
UDIN : 24059347BKHZKN1443

Place: Kolkata  
Date: 21.09.2024



For and on behalf of the Board

**\*PRIYA JEET DEVELOPERS PVT LTD**

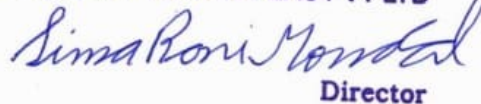


Director

UTTAM MONDAL  
DIRECTOR

DIN: 02138164

**\*PRIYA JEET DEVELOPERS PVT LTD**



Director

SIMA RANI MONDAL  
DIRECTOR

DIN: 02138168