

M/S JUPITER DEVELOPERS

238/126/3, JESSORE ROAD, KOLKATA-700081

BALANCE SHEET AS ON 31ST MARCH, 2024

Particulars	Note No.	As at 31 March, 2024	As at 31 March, 2023
		Amount (Rs.)	Amount (Rs.)
A EQUITY AND LIABILITIES			
1 Owners' funds			
(a) Owners' Capital Account	"2"	170,578,623	161,284,732
(b) Reserves and surplus	"3"	-	-
2 Non-current liabilities			
(a) Long-term borrowings	"4"	7,500,000	-
(b) Deferred tax liabilities (net)	"5"	-	-
(c) Other long-term liabilities	"6"	-	-
(d) Long-term provisions	"7"	-	-
3 Current liabilities			
(a) Short-term borrowings	"8"	745,991	1,611
(b) Trade payables			
(i) Total outstanding dues of Micro enterprise & Small enterprises	"9"	25,848,684	48,310,742
(ii) Total outstanding dues of creditors other than Micro enterprises & Small Enterprises	"10"	250,385,285	38,623,637
(c) Other current liabilities	"11"	6,709,279	20,467,588
(d) Short-term provisions			
TOTAL		461,767,863	268,688,311
B ASSETS			
1 Non-current assets			
(a) Property, Plant & Equipment & Intangible Assets			
(i) Property, Plant and Equipment	"12"	2,362,635	1,243,922
(ii) Intangible assets		-	-
(iii) Capital work in progress			
(iv) Intangible asset under development			
(b) Non-current investments	"13"	140,000	140,000
(c) Deferred tax assets (net)	"5"	-	-
(d) Long-term loans and advances		-	-
(e) Other non-current assets		-	-
2 Current assets			
(a) Current investments	"14"	22,638,651	26,717,862
(b) Inventories	"15"	232,141,299	119,479,412
(c) Trade receivables	"16"	-	1,750,569
(d) Cash and cash equivalents	"17"	37,935,124	2,957,628
(e) Short-term loans and advances	"18"	150,637,057	87,709,110
(f) Other current assets	"19"	15,913,097	28,689,806
TOTAL		461,767,863	268,688,311
Summary of significant accounting policies	"1"		
The accompanying notes are an integral part of the financial statements			

AS PER OUR REPORT ANNEXED

For G.L.SINGHAL & CO
Chartered Accountants
FRN: 0313078E

Sd/-

CA Roshan Lal Singhal
(Partner)

M.No: 054408

UDIN: 24054408BKDGXO1186

Place :23A, N.S.Road, Fortuna Tower
4Th Floor, Room No.7A,
Kolkata-700001

Date: The 29th Day of September, 2024



Sd/-
RANJIT BANERJEE
(PARTNER)

For JUPITER DEVELOPERS

Sd/-
JAYANTA CHATTERJEE
(PARTNER)

For JUPITER DEVELOPERS