

**M/S JUPITER**

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.)
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Owners' funds</b>			
(a) Owners' Capital Account	"2"	43,286,540	41,168,422
(b) Reserves and surplus	"3"	-	-
<b>2 Non-current liabilities</b>			
(a) Long-term borrowings	"4"	2,928,048	2,928,048
(b) Deferred tax liabilities (net)	"5"	-	-
(c) Other long-term liabilities	"6"	-	-
(d) Long-term provisions	"7"	-	-
<b>3 Current liabilities</b>			
(a) Short-term borrowings	"8"	-	-
(b) Trade payables			
(i) Total outstanding dues of Micro enterprise & Small enterprises	"9"	23,445,295	25,524,966
(ii) Total outstanding dues of creditors other than Micro enterprises & Small Enterprises	"10"	32,237,586	3,358,315
(c) Other current liabilities	"11"	-	1,221,171
(d) Short-term provisions			
<b>TOTAL</b>		<b>101,897,470</b>	<b>74,200,922</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Property, Plant & Equipment & Intangible Assets			
(i) Property, Plant and Equipment	"12"	395,502	2,849
(ii) Intangible assets		-	-
(iii) Capital work in progress		-	-
(iv) Intangible asset under development		-	-
(b) Non-current investments	"13"	-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances		-	-
(e) Other non-current assets		-	-
<b>2 Current assets</b>			
(a) Current investments	"14"	10,266,923	15,943,740
(b) Inventories	"15"	45,842,478	36,286,523
(c) Trade receivables	"16"	-	-
(d) Cash and cash equivalents	"17"	4,099,866	838,422
(e) Short-term loans and advances	"18"	41,292,700	21,129,390
(f) Other current assets	"19"	-	-
<b>TOTAL</b>		<b>101,897,470</b>	<b>74,200,922</b>
Summary of significant accounting policies	"1"		
The accompanying notes are an integral part of the financial statements			

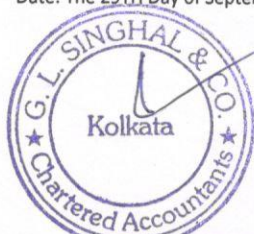
AS PER OUR REPORT ANNEXED

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

Sd/-

CA Roshan Lal Singhal  
(Partner)  
M.No: 054408  
UDIN: 24054408BKDGXN3932

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

Ranjit Banerjee  
Partner

Sd/-  
JAYANTA CHATTERJEE  
(PARTNER)

For JUPITER

Jayanta Chatterjee  
Partner