



**VERDANT CREATIONS LLP**

**Balance Sheet as at 31st March, 2021**

<u>Liabilities</u>	<u>Amount</u>		<u>Amount</u>
	<u>Rs.</u>	<u>P.</u>	
<b>Partner's Capital Account</b>			
Manish Agarwala	1,00,000		7,24,336
Devjoy Mitra	60,000		
Karan Agarwala	10,000		
Trisuldhary Agency (P) Ltd.	1,00,000		12,96,633
<b>Partner's Current Account</b>			
Trisuldhary Agency (P) Ltd.	26,73,573		53,000
Manish Agarwala	29,47,137		20,89,800
Karan Agarwala	39,000		40,94,938
<b>Unsecured Loan</b>			
Dr. Som Dutt Prasad	14,75,000		5,26,862
Universal Consortium of Engineers Pvt. Ltd.	46,90,000		
Sanhita Engineering Pvt. Ltd.	24,000		
Vijaya Luxmi Agarwala	7,92,670		5,39,469
<b>Current Liabilities</b>			
Advance from Customers	4,14,676		1,42,743
Sundry Creditors	11,80,859		
Professional Tax Payable	1,170		
TDS Payable	3,000		
	<u>1,45,11,085</u>		<u>1,45,11,085</u>

As per our Report of even date

For P Kaser & Associates

Firm Reg. No. : 330332E

Chartered Accountants

*PKaser*



(CA. Pratik Kaser)

Proprietor

Membership No. : 301149

UDIN:- 21301149AAA0J 2728

Place: Kolkata

Dated: 28th Day of October 2021

For and on behalf of the LLP

**VERDANT CREATIONS LLP**

*[Signature]*

Designated Partner

Manish Agarwala (DIN 00437803)

(Partner)

**VERDANT CREATIONS LLP**

*[Signature]*  
Designated Partner

Devjoy Mitra (DIN 00545266)

(Partner)

KARAN AGARWALA  
Constituted Attorney for  
SRI SUNIL MAJUMDAR,  
SMT ARATI SEN,  
SMT GAYATRI ROY CHOWDHURY,  
SMT ANJALI SENGUPTA,  
SMT JYOTSNA MAJUMDAR,  
SRI SAMBIT MAJUMDAR.  
**Verdant Creations**

*KA*

Partner

