

**SANYAL CONSTRUCTION PRIVATE LIMITED**

31/N/1 SIDDHINATH CHATTERJEE ROAD, KOLKATA-700034

**Balance Sheet as at 31 March, 2022**

Particulars		Note No.	As at 31 March, 2022	As at 31 March, 2021
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
1	Shareholders' funds			71,00,000
	(a) Share capital	1	71,00,000	-33,93,724
	(b) Reserves and surplus	2	-66,00,834	37,06,276
			4,99,166	
2	Share application money pending allotment			
3	Non-current liabilities			17,25,374
	(a) Long-term borrowings	3	1,94,08,083	-
	(b) Deferred Tax Liabilities		-	17,25,374
			1,94,08,083	
4	Current liabilities			1,14,06,648
	(a) Short-term borrowings	4	65,38,644	5,52,97,745
	(b) Trade payables	5	6,86,18,623	9,85,377
	(c) Other current liabilities	6	9,85,377	6,76,89,770
	(d) Short term Provision		7,61,42,644	
			9,60,49,892	7,31,21,421
	<b>TOTAL</b>			
<b>B</b>	<b>ASSETS</b>			
1	Non-current assets			2,06,414
	(a) Fixed assets			2,06,414
	(i) Tangible assets	7A	1,64,989	
	(ii) Capital work-in-progress		1,64,989	
	(b) Non current Investments			1,17,06,200
	(c) Long-term loans and advances	8	1,17,26,200	2,49,753
	(d) Other non-current assets	9	1,50,525	1,19,55,953
			1,18,76,725	
2	Current assets			5,79,31,674
	(a) Inventories	10	7,58,51,580	-
	(b) Trade receivables	11	-	3,58,794
	(c) Cash and cash equivalents	12	2,89,664	26,68,586
	(d) Short term loans & advances	13	78,66,935	
	(d) Other current assets		8,40,08,179	6,09,59,054
			9,60,49,892	7,31,21,421
	<b>TOTAL</b>			
	See accompanying notes forming part of the financial statements	20		

In terms of our report attached.

For **SUVANKAR HALDAR & ASSOCIATES**  
Chartered Accountants(C.A SUVANKAR HALDAR)  
FIRM REGN. NO:- 325805E  
M.NO:- 060906Place : KOLKATA  
Date : 03.09.2022For and on behalf of the Board of Directors  
**SANYAL CONSTRUCTION PVT. LTD.**

Bipin Bhawan Palit

Shilpa Sanyal

Director

Director..

Place : KOLKATA  
Date : 03.09.2022**SANYAL CONSTRUCTION PVT. LTD.**Shilpa Sanyal  
Director..