

Squarewood Projects Private Limited
CIN: U70100WB2013PTC196512
6, Lyons Range, Unit No. 2, 5th Floor,
Kolkata - 700 001, West Bengal
Balance Sheet as at 31st March, 2025

Particulars	Note No.	31.03.2025 Amount (Rs)	31.03.2024 Amount (Rs)
I. EQUITY AND LIABILITIES			
1 <u>Shareholder's Fund</u>			
a Share Capital	2	49,000	49,000
b Reserves and Surplus	3	(114,256)	(117,500)
2 <u>Non-Current Liabilities</u>			
a Long-term borrowings	4	203,278	195,175
3 <u>Current Liabilities</u>			
a Trade payables	5	7,920	3,518
b Other current liabilities	6	11,031	13,031
c Short Term Provisions		-	-
Total		156,973	143,225
II. ASSETS			
1 <u>Non-current assets</u>			
a <u>Property, Plant, Equipment and Intangible Assets</u>			
i. Property, Plant, and Equipment Assets	7	343	385
b Non-current Investments	8	5,237	7,147
c Long term Loans & Advances	9	89,606	92,606
2 <u>Current assets</u>			
a Inventories (including WIP)		-	-
b Cash and cash equivalents	10	37,799	19,969
c Other current assets	11	23,988	23,118
Total		156,973	143,225

The Notes referred to above form an integral part of Financial Statements
SIGNIFICANT ACCOUNTING POLICIES

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As per our attached report of event date
For Chhapolika & Associates
Chartered Accountants
Firm's Registration No. 016309C

Akash Agarwal

CA Akash Agarwal
Partner

M.No : 302283

Firm's Registration No. 016309C

Date :01/09/2025

UDIN:25302283BMIFRV6392



For and on Behalf of the Board of Directors

Bikram Kumar Saraf

Bikram Kumar Saraf
(DIN: 00575618)
Director

Vikash Bansal
(DIN: 00801745)
Director