

Squarewood Projects Private Limited
CIN: U70100WB2013PLC196512
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 Shareholder's Fund			
<i>a</i> Share Capital	2	49,000	49,000
<i>b</i> Reserves and Surplus	3	(114,256)	(117,500)
2 Non-Current Liabilities			
<i>a</i> Long-term borrowings	4	203,278	195,175
3 Current Liabilities			
<i>a</i> Trade payables	5	7,920	3,518
<i>b</i> Other current liabilities	6	11,031	13,031
<i>c</i> Short Term Provisions		-	
	<i>Total</i>	156,973	143,225
II. ASSETS			
1 Non-current assets			
<i>a</i> <u>Property, Plant, Equipment and Intangible Assets</u>			
<i>i</i> Property, Plant, and Equipment Assets	7	343	385
<i>b</i> Non-current Investments	8	5,237	7,147
<i>c</i> Long term Loans & Advances	9	89,606	92,606
2 Current assets			
<i>a</i> Inventories (including WIP)			
<i>b</i> Cash and cash equivalents	10	37,799	19,969
<i>c</i> Other current assets	11	23,988	23,118
	<i>Total</i>	156,973	143,225

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

SIGNIFICANT ACCOUNTING POLICIES

1

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

Chhapolika & Associates

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