

AQUA PARK GARDEN & RESORTS PRIVATE LIMITED

CIN : U55101WB2012PTC183339

BALANCE SHEET AS AT MARCH 31, 2025

(Rs. In '00)

Sl. No.	Particulars	Notes	As at 31.03.2025	As at 31.03.2024
I.	EQUITY & LIABILITIES:			
	Shareholders' Funds			
	Share Capital	2	1000.00	1000.00
	Reserve & Surplus	3	-9171.37	-8828.67
			-8171.37	-7828.67
	Non-Current liabilities			
	Other Long Term Liabilities	4	10000.00	21500.00
			10000.00	21500.00
	Current liabilities			
	Trade Payable	5	43.28	3637.92
	Other Current Liabilities	6	1223959.00	1161459.93
	Short Term Provisions		0.00	0.00
			1224002.28	1165097.85
	TOTAL		1225830.91	1178769.18
II.	ASSETS:			
	Non Current Assets			
	Other Non Current Assets	7	588.59	588.59
			588.59	588.59
	Current Assets			
	Inventories	8	1200510.11	1147555.39
	Cash & Cash Equivalents	9	382.35	1439.88
	Short Term Loans & Advances	10	24349.86	29185.32
			1225242.32	1178180.59
	TOTAL		1225830.91	1178769.18

Significant Accounting Policies

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NOTES REFERRED TO HEREIN
ABOVE FORM AN INTEGRAL PART OF
THE STATEMENT OF ACCOUNTS:

PER OUR REPORT ATTACHED:
FOR MURARKA & ASSOCIATES
CHARTERED ACCOUNTANTS

SANJAY KUMAR MURARKA
PARTNER

M NO. : 054208 FRN : 319092E

KOLKATA, SEPTEMBER 1ST, 2025

UDIN : 25054208BMJJOS6547



AQUA PARK GARDEN & RESORTS (P) LTD.

Harsh Bachhawat
Director
HARSH BACHHWAT
DIN - 07959213
DIRECTOR

AQUA PARK GARDEN & RESORTS (P) LTD.

Disha Bachhawat
Director
DISHA BACHHWAT
DIN - 07906728
DIRECTOR