

AQUA PARK GARDEN & RESORTS PRIVATE LIMITED

CIN : U55101WB2012PTC183339

BALANCE SHEET AS AT MARCH 31, 2024

(Rs. In '00)

Sl. No.	Particulars	Notes	As at 31.03.2024	As at 31.03.2023
I.	EQUITY & LIABILITIES:			
	Shareholders' Funds			
	Share Capital	2	1000.00	1000.00
	Reserve & Surplus	3	-8828.67	-8851.79
			-7828.67	-7851.79
	Non-Current liabilities			
	Other Long Term Liabilities	4	21500.00	110500.00
			21500.00	110500.00
	Current liabilities			
	Trade Payable	5	3637.92	301.00
	Other Current Liabilities	6	1161459.93	940531.00
	Short Term Provisions		0.00	0.00
			1165097.85	940832.00
	TOTAL		1178769.18	1043480.21
II.	ASSETS:			
	Non Current Assets			
	Other Non Current Assets	7	588.59	588.59
			588.59	588.59
	Current Assets			
	Inventories	8	1147555.39	956802.58
	Cash & Cash Equivalents	9	1439.88	11585.16
	Short Term Loans & Advances	10	29185.32	74503.88
			1178180.59	1042891.62
	TOTAL		1178769.18	1043480.21

Significant Accounting Policies

1

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, AUGUST 30TH, 2024

UDIN : 24054208BKAEBD9127



AQUA PARK GARDEN & RESORTS (P) LTD.

Harsh Bachhawat
Director
HARSH BACHHAWAT
DIN - 07959213
DIRECTOR

AQUA PARK GARDEN & RESORTS (P) LTD.

Disha Tibrewalla
Director
DISHA TIBREWALLA
DIN - 07906728
DIRECTOR