

**MODULE DEVELOPERS PRIVATE LIMITED**422 Lake Gardens, Kolkata - 700045**Balance Sheet As At 31st March, 2024**

	Notes	<u>As at 31 st March, 2024</u>		<u>As at 31 st March, 2023</u>	
	No.				
<b>EQUITY AND LIABILITIES</b>					
<b>Shareholders' Fund</b>					
Share Capital	2	2,00,000.00		2,00,000.00	
Reserves & Surplus	3	<u>13,85,446.34</u>	15,85,446.34	<u>5,48,707.00</u>	7,48,707.00
<b>Non -current Liabilities</b>					
Long Term Borrowings	4		12,42,383.00		17,98,328.00
<b>Current Liabilities</b>					
Trade Payables	5	22,32,100.26		15,78,834.00	
Other Current Liabilities	6	<u>6,40,69,577.00</u>	6,63,01,677.26	<u>6,19,95,585.00</u>	
<b>TOTAL</b>			<u><b>6,91,29,506.60</b></u>		<u><b>6,35,74,419.00</b></u>
<b>ASSETS</b>					<u><b>6,61,21,454.00</b></u>
<b>Non-current assets</b>					
<b>Fixed Assets</b>	7		53,29,564.90		63,27,549.00
Tangible Assets					
Other Non-Current Assets	8	<u>-</u>	-	<u>-</u>	
<b>Current Assets</b>					
Inventories	9		2,62,50,691.95		2,05,20,821.00
Cash & Cash Equivalents	10		42,91,407.37		40,88,216.00
Short-Term Loans and Advances	11		3,32,57,843.00		3,51,84,867.96
<b>TOTAL</b>			<u><b>6,91,29,507.22</b></u>		<u><b>6,61,21,453.96</b></u>

Signed in terms of our separate report of even date.

**For Rahul Bansal & Associates**

Chartered Accountants

**(Rahul Bansal)**

Member Ship No:-068619

UDIN: 25068619BMIGMD7678



Place : Kolkata

Date: