

PUSHPPALKI REALTY PRIVATE LIMITED

CIN: U45200WB2013PTC192978

BALANCE SHEET AS AT 31ST MARCH, 2025

(Rs in hundreds)

	Note No.	2025		2024	
		Rupees	Rupees	Rupees	Rupees
I. EQUITY AND LIABILITIES					
(1) Shareholders' Funds					
(a) Share Capital	2	1,000.00		1,000.00	
(b) Reserves and Surplus	3	12,006.43	13,006.43	9,641.29	10,641.29
(2) Non-Current Liabilities					
(a) Secured Loans	4	74,191.12		77,308.13	
(b) Unsecured Loans	5	1,664,602.58	1,738,793.70	1,690,715.48	1,768,023.61
(3) Current Liabilities					
Trade Payables	6	98,931.10		139,730.22	
Other Current Liabilities	7	2,016,705.25		2,017,449.43	
Provisions	8	620.00	2,116,256.35	650.00	2,157,829.65
TOTAL			3,868,056.48		3,936,494.55
II. ASSETS					
(1) Non-Current Assets					
(a) Property Plant and Equipment and Intangible Assets					
Property Plant and Equipment	9		132,779.52		132,932.11
(2) Current Assets					
(a) Inventories	10	210,978.00		101,079.40	
(b) Project Work-in-Progress	11	2,006,048.79		2,173,842.81	
(c) Trade Receivable	12	23,752.01		21,502.73	
(d) Cash and Cash Equivalent	13	30,116.02		7,434.34	
(e) Loans and Advances	14	1,401,862.27		1,437,158.29	
(f) Other Current Assets	15	62,519.87	3,735,276.96	62,544.87	3,803,562.44
TOTAL			3,868,056.48		3,936,494.55

Significant Accounting Policies

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The Notes are integral part of the Financial Statements

As per our annexed Report of even date.

For Kshitiz & Co
Chartered Accountants*Kshitiz Patni*

(Kshitiz Patni)

Proprietor

M.No : 066651

51, Nalini Sett Road

5th Floor Room No 19

Kolkata 700007

Dated: 01-09-25

For on behalf of Board of Director
PUSHPPALKI REALTY PVT. LTD*राज कुमार मोहता*

(RAJ KUMAR MOHATTA) Director

DIN:08516604

PUSHPPALKI REALTY PVT. LTD

Sudhanshu Jhawar

(SUDHANSHU JHAWAR) Director

DIN:08358651

DIRECTORS