

KREENG CONSTRUCTION PRIVATE LIMITED
CIN : U45400WB2010PTC155971
BALANCE SHEET AS AT 31/03/2024

Particulars	Note	31/03/2024	31/03/2023
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	1000.00	1000.00
Reserves and surplus	2.2	312311.11	324070.22
Money received against share warrants		-	-
Share application money pending allotment		313311.11	325070.22
Non-current liabilities			
Long-term borrowings	2.3	-	-
Deferred tax liabilities (Net)	2.4	-	-
Other Long term liabilities		-	-
Long-term provisions		-	-
Current liabilities		0.00	0.00
Short-term borrowings	2.5	4000.00	4000.00
Trade payables	2.6	-	-
Total outstanding dues of micro enterprises and small		-	-
Total outstanding dues of creditors other than micro e		19044.07	19298.24
Other current liabilities	2.7	250.00	500.00
Short-term provisions	2.8	-	6040.90
TOTAL		23294.07	29839.14
ASSETS		336605.18	354909.36
Non-current assets			
Property, Plant and Equipment and Intangible Asset			
Property, Plant and Equipment	2.9	328820.19	238658.96
Intangible assets		-	-
Capital work-in-progress	3.0	-	-
Intangible assets under development		-	-
Non-current investments	3.1	328820.19	238658.96
Deferred tax assets (net)		-	-
Long-term loans and advances		-	-
Other non-current assets		-	-
Current assets		328820.19	238658.96
Current investments	3.2	-	-
Inventories		-	-
Trade receivables	3.3	4880.00	4880.00
Cash and cash equivalents	3.4	2604.99	105970.40
Short-term loans and advances	3.5	300.00	300.00
Other current assets	3.6	-	5100.00
TOTAL		7784.99	116250.40
		336605.18	354909.36

In terms of our attached report of even date

For SARAFF & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 0328909E

SOURABH KUMAR SARAFF
(PROPRIETOR)

Place : PURULIA
Date : 02/09/2024



For KREENG CONSTRUCTION PRIVATE LIMITED PVT. LTD. For Kreeng Construction Pvt. Ltd.

[Signature]
Director

SUKOMAL BANERJEE
(DIRECTOR)
(DIN : 03275078)

[Signature]
Director

ANJANA BANERJEE
(DIRECTOR)
(DIN : 03224234)