

USSAN LAND DEVELOPMENT & CONSTRUCTION PRIVATE LIMITED

C/O DHARMADA BANERJEE, OLD DANGAL PARA, SURI, BIRBHUM, WEST BENGAL-731101

Balance Sheet As On 31st March, 2022

Particulars	Note No.	Rs (In hundred)	
		Figures as at the end of current reporting period 31/03/2022 Rs.	Figures as at the end of previous reporting Period 31/03/2021 Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	10,000.00	10,000.00
(b) Reserves and surplus	2	(93.60)	-
(b) Money Received against share warrents		-	-
2 Share application money pending allotments		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	-	-
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings	4	133,726.64	106,000.00
(b) Trade payables	5	-	-
(A) total outstanding dues of micro enterprises and small enterprises		-	-
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		405,089.15	142,500.00
(c) Other current liabilities	6	1,051.36	670.36
(d) Short-term provisions	7	107.45	-
TOTAL		549,881.00	259,170.36
B ASSETS			
1 Non-current assets			
(i) Property, Plant and Equipment	8	1,496.36	2,278.11
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	-	-
(c) Deferred Tax Assets		-	-
(d) Long term loans and Advances		-	-
(e) Other Non Current Assets		-	-
2 Current assets			
(a) Current Investments	10	-	-
(b) Inventories	11	444,946.00	173,113.66
(c) Trade receivables	12	-	-
(d) Cash and cash equivalents	13	23,175.29	4,296.76
(e) Short-term loans and advances	14	80,263.35	79,481.84
(f) Other Current Assets	15	-	-
TOTAL		549,881.00	259,170.36

See accompanying notes forming part of the financial statements
In terms of our report attached.

For PDG & Co.
Chartered Accountants

PDG & CO.
Chartered Accountants
FRN 327947E

Partner
Place: Durgapur
Date: 30/09/2022

UDIN :22057340BGNKAO1349

USSAN LAND DEVELOPMENT & CONSTRUCTION PRIVATE LIMITED

USSAN LAND DEVELOPMENT
& CONSTRUCTION PVT. LTD.

USSAN LAND DEVELOPMENT
& CONSTRUCTION PVT. LTD.

(Signature)
DIRECTOR

(Signature)
DIRECTOR

