

USSAN LAND DEVELOPMENT & CONSTRUCTION PRIVATE LIMITED

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

Balance Sheet As On 31st March, 2024

Particulars	Note No.	Rs (In hundred)	
		Figures as at the end of current reporting period 31/03/2024 Rs.	Figures as at the end of previous reporting Period 31/03/2023 Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	10,000.00	10,000.00
(b) Reserves and surplus	2	2,517.91	(103.60)
(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	115,047.04	127,422.64
(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		135,811.27	617,432.35
(c) Other current liabilities	6	334,621.39	750.00
(d) Short-term provisions	7	1,196.90	62.45
TOTAL		599,194.51	755,563.84
B ASSETS			
1 Non-current assets			
(i) (i) Property, Plant and Equipment	8	860.01	1,496.36
(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	352,178.02	597,287.85
(c) Trade receivables	12	-	-
(d) Cash and cash equivalents	13	1,251.55	49,468.45
(e) Short-term loans and advances	14	243,231.95	104,531.05
(f) Other Current Assets	15	1,672.98	2,780.13
TOTAL		599,194.51	755,563.84

See accompanying notes forming part of the financial statements

In terms of our report attached

For PDG & Co.

Chartered Accountants

FRN 327947E

USSAN LAND DEVELOPMENT & CONSTRUCTION PRIVATE LIMITED

Partner

Place: Durgapur

Date: 07/09/2024

UDIN : 24306035BKCQGB3235

(DIRECTOR)

DIN-03286791

(DIRECTOR)

DIN-08367066



USSAN LAND DEVELOPMENT & CONSTRUCTION PVT. LTD.

Udit Nath
Director

USSAN LAND DEVELOPMENT & CONSTRUCTION PVT. LTD.

Uday Sen
Director

USSAN LAND DEVELOPMENT & CONSTRUCTION PVT. LTD.

Sukta Chatterjee
Director