

EDIFY INFRASTRUCTURE PROJECTS PRIVATE LIMITED

Balance Sheet as at 31st March, 2023

Amount(In INR'000) Except EPS

Particulars	Note No	As At 31st March, 2023(Rs.)	As At 31st March, 2022(Rs.)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	100	100
(b) Reserves and Surplus	3	(2,065)	(2,318)
(2) Non-Current Liabilities			
(a) Long Term Borrowings	4	2,723	1,848
(b) Deferred Tax liabilities (net)	5	(45)	(17)
(3) Current Liabilities			
(a) Short Term Borrowings	6	2,711	1,732
(b) Trade payables	7		
(i) Total outstanding dues of MSME		-	-
(ii) Total outstanding dues of Creditors Other than MSME		1,850	1,105
(c) Other current liabilities	8	103	33
(d) Short Term Provision	9	43	128
Total		5,420	2,611
II.Assets			
(1) Property,Plant & Equipment			
Other Intangible Assets	10	1,359	199
		-	-
(b) Non-Current Investments			
(c) Deferred Tax assets(net)	11	61	-
	5	-	-
(2) Current assets			
(a) Trade Receivables	12	651	846
(b) Cash and cash equivalents	13	3,342	1,559
(3) Non-Current Assets			
(a) Others	14	7	7
Total		5,420	2,611

SIGNIFICANT ACCOUNTING POLICIES

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NOTES ON ACCOUNTS

2 To 18

The Schedules referred to above form an integral part of the Balance Sheet

In terms of our attached Report of even date.

Per our report attached

For and on behalf of the Board of Directors

For M.C.Das & Co.
Chartered Accountants
F.R.N.301110E

(J.Das)

Partner

Membership No.:066812

UDIN:23066812BGTBUY2857

EDIFY INFRASTRUCTURE PROJECTS PVT. LTD.

Subrata Ghosh

Subrata Ghosh
(Director)

DIN-05337436

Place : Kolkata

Date: 5th September,2023

EDIFY INFRASTRUCTURE PROJECTS PVT. LTD.

Gorachand Ray

Gorachand Ray
(Director)

DIN-06475281

