

**EDIFY INFRASTRUCTURE PROJECTS PRIVATE LIMITED**

**Balance Sheet as at 31st March, 2024**

(Figures in INR)

Particulars	Note No	As At 31st March, 2024(Rs.)	As At 31st March, 2023(Rs.)
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	2	100,000	100,000
(b) Reserves and Surplus	3	(1,867,623)	(2,065,770)
<b>(2) Non-Current Liabilities</b>			
(a) Long Term Borrowings	4	1,620,059	2,722,552
(b) Deferred Tax liabilities (net)	5	(83,176)	(44,997)
<b>(3) Current Liabilities</b>			
(a) Short Term Borrowings	6	1,025,705	2,711,010
(b) Trade payables	7		
(i) Total outstanding dues of MSME		-	-
(ii) Total outstanding dues of Creditors Other than MSME		1,748,177	1,850,033
(c) Other current liabilities	8	245,800	102,847
(d) Short Term Provision	9	30,000	43,000
<b>Total</b>		<b>2,818,942</b>	<b>5,418,675</b>
<b>II.Assets</b>			
<b>(1) Property,Plant &amp; Equipment</b>			
<b>Other Intangible Assets</b>	10	1,013,744	1,358,286
		-	-
<b>(b) Non-Current Investments</b>			
(c) Deferred Tax assets(net)	5	77,000	61,000
		-	-
<b>(2) Current assets</b>			
(a) Trade Receivables	12	780,745	650,685
(b) Cash and cash equivalents	13	790,529	3,341,704
(c) Short-term Loans and Advances	14	149,924	-
<b>(3) Non-Current Assets</b>			
(a) Others	15	7,000	7,000
<b>Total</b>		<b>2,818,942</b>	<b>5,418,675</b>

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: 24066812BKABVY7224

EDIFY INFRASTRUCTURE PROJECTS PVT. LTD.

*Subrata Ghosh*  
Director

Subrata Ghosh

(Director)

DIN-05337436

EDIFY INFRASTRUCTURE PROJECTS PVT. LTD.

*Gorachand Ray*  
Director

Gorachand Ray

(Director)

DIN-06475281

Place : Kolkata

Date: 3rd September,2024

