

I. EQUITY AND LIABILITIES

(1) Partner's Funds

(a) Partners' Capital Account		
(i) Partners' Contribution	3A	400,000
(ii) Partners' Current Account	3B	4,760
(b) Reserves & Surplus		-

(2) Non-Current Liabilities

(a) Long-Term Borrowings		-
(b) Deferred tax liabilities (Net)		-
(c) Other Long term liabilities		-
(d) Long-term provisions		-

(3) Current Liabilities

(a) Short Term Borrowings		-
(b) Trade Payables		-
(c) Other Current Liabilities		-
(d) Short-Term Provisions	4	2,160
		406,920

II. ASSETS

(1) Non-Current Assets

(a) Property, Plant and Equipment and Intangible assets		
(i) Property, Plant and Equipment		-
(ii) Capital work in progress		-
(b) Non-Current Investments		-
(c) Deferred tax assets (net)		-
(d) Long Term Loans & Advances		-
(e) Other Non-Current Assets		-

(2) Current Assets

(a) Current investments		-
(a) Inventories		-
(b) Trade Receivables		-
(c) Cash and bank balances	5	406,920
(d) Short Term Loans & Advances		-
(e) Other Current Assets		-
		406,920

Brief about the Entity	1
Summary of significant accounting policies	2
The accompanying notes are an integral part of the financial statements	1 to 8

As per my report of even date attached

UDIN - 25313137BMKWDH1744

For Mantu Gupta & Associates

Chartered Accountant

FRN-0332737E

Mantu Gupta

Proprietor

M.No.: 313137

Durgapur

28th July'2025



URBANLITE REALITY LLP
Ganesh Yadav
Partner

Ganesh Yadav
Designated Partner
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URBANLITE REALITY LLP
Amit Rakshit
Partner

Amit Rakshit
Designated Partner
DPIN:03437804

For and on behalf of the Partners of
M/s. Urbanlite Reality LLP