

PRAKASH BUILDERS PVT. LTD.
P-3 NEW C I T ROAD, KOLKATA- 700073
CIN NO. :- U70101WB1987PTC043232
BALANCE SHEET AS AT 31ST MARCH, 2025

(Indian Rupees in hundreds, unless stated otherwise)

PARTICULARS	Note No.	31-Mar-25	31-Mar-24
Equity & Liabilities			
Shareholder's Funds			
Share Capital	2	24,707.80	24,707.80
Reserves and surplus	3	436,953.71	436,916.32
		461,661.51	461,624.12
Non Current Liabilities			
Long Term Borrowings	4	1,065,465.74	1,039,390.92
Current liabilities			
Short Term Borrowings		-	-
Trade Payables		-	-
Other Current Liabilities	5	123,822.77	88,968.53
Short Term Provisions	6	13.20	2,026.49
		123,835.97	90,995.02
TOTAL		1,650,963.22	1,592,010.06
Assets			
Non Current Assets			
Plant, Property and Equipments & Intangible Assets	7	83,168.26	83,168.26
Non Current Investments	8	433,500.00	433,500.00
		516,668.26	516,668.26
Current Assets			
Inventories	9	844,599.53	795,341.75
Sundry Debtors	10	9,072.15	7,347.24
Cash & Bank Balances	11	5,009.79	603.80
Short Term Loans & Advances	12	275,613.49	272,049.01
		1,134,294.96	1,075,341.80
TOTAL		1,650,963.22	1,592,010.06
Significant accounting policies & Notes to Financial Statements	1-23		

The accompanying notes are an integral part of the financial statements.

As per my report on even date annexed

For Sureka & Company

Chartered Accountants

FRN 328582E

(CA.Ravi Sureka)

Proprietor

M. No. 301312

UDIN No. : 25301312BMUNZN2546

Place: KOLKATA

Date: 09-09-2025

For and on behalf of the board of directors
PRAKASH BUILDERS PRIVATE LIMITED

DIRECTOR

Vishwanath Sureka

DIN : 00916731

PRAKASH BUILDERS PRIVATE LIMITED

DIRECTOR

Rinki Sureka

DIN : 06460777