

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

Particulars	Note No.	Figures at the end of current year ended on	Figures at the end of current year ended on
		31.03.2024	31.03.2023
1	2	3	4
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
(a) Share Capital	1	1,00,000.00	1,00,000.00
(b) Reserve and Surplus	2	48,57,319.35	44,51,423.88
<b>Non-current Liabilities</b>			
Short Term Borrowings	3	4,87,26,480.00	1,83,76,754.00
Deferred Tax Liabilities	4		-
<b>Current Liabilities:</b>			
(a) Trade Payables	5	63,58,737.35	65,55,439.25
(b) Other Current Liabilities	6	1,01,043.00	29,000.00
<b>TOTAL</b>		<b>6,01,43,579.70</b>	<b>2,95,12,617.13</b>
<b>ASSETS</b>			
<b>Non-current Assets</b>			
<b>(a) Fixed Assets</b>			
(i) Tangible Assets	7	10,40,162.00	12,22,918.00
(ii) Intangible	7		-
<b>Other Non Current Assets</b>	8	2,40,29,611.80	1,52,21,734.80
<b>Current Assets:</b>			
Inventories	9	2,09,51,314.00	12,80,130.00
Trade Receivables	10	1,24,51,062.00	67,10,123.38
Cash and Cash Equivalents	11	16,71,429.90	50,77,710.95
<b>TOTAL</b>		<b>6,01,43,579.70</b>	<b>2,95,12,617.13</b>

Significant Accounting Policies &amp;

23

Notes to Balance Sheet and Statement of Profit &amp; Loss

1 to 23

As per our Report of Even Date

For SWAPAN KUMAR HALDER

Chartered Accountants

(S.K. HALDER)

Membership No.058186

Dated: The 20th day of August, 2024

DIN: 24058186 BKASTN 8116

FOR DEBANGAN ESTATE PRIVATE

DEBANGAN ESTATE PVT. LTD.

Director

DEBABRATA CHAKRABORTY

DIN 07381973

DEBANGAN ESTATE PVT. LTD.

Arpita Chakraborty

ARPITA CHAKRABORTY

DIN 07400777

Director

Director