

SHRI KALYANI REALCON PRIVATE LIMITED

U45400JH2010PTC011144

Plot no. 3315, Mouza No.8 Near Shree Kalyani Saw Mill, Main Road Saraidhela DHANBAD Dhanbad JH 828127 IN

Balance Sheet as at 31st March ' 2023

(Rs in Hundreds)

Particulars	Note No.	As at 31st March, 2023	As at 31st March, 2022
1	2	3	4
I. Equity and Liabilities			
(1) Shareholders' funds			
(a) Share capital	1	16,090.20	16,090.20
(b) Reserves and surplus	2	55,861.36	54,476.09
		71,951.56	70,566.29
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	3	1,35,000.00	10,000.00
(b) Deferred tax liabilities			
(4) Current liabilities			
(a) Short-term borrowings			
(b) Trade payables:-			
(A) total outstanding dues of micro enterprises and small enterprises; and			
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.]	4	16,209.96	
(c) Other current liabilities	5	1,51,520.74	150.00
(d) Short Term Provision	6	-	217.00
Total		3,74,682.26	80,933.29
II. Assets			
(1) Non-current assets			
(1)(a) Property Plant & Equipment and intangible assets	7	68,581.49	66,789.91
(b) Non-current investments			
(c) Deferred tax assets (net)		5.72	-
(d) Long-term loans and advances			
(e) Other non-current assets		-	-
(2) Current assets			
(a) Cash and cash equivalents	8	7,610.13	7,227.28
(b) Short-term loans and advances	9	23,233.30	5,049.50
(c) Current investments			
(d) Inventories		2,74,443.90	1,581.30
(e) Trade receivables			
(f) Other Current Assets	10	807.70	285.30
Total		3,74,682.26	80,933.29
Summary of Significant Accounting Policies		0.00	-

The accompanying notes form an integral part of these financial statements
As per our Report of even date attached.

For S.K.PASARI AND CO.
Chartered Accountants
Firm Regn No: 027797C

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(CA.Surendra Kr. Pasari)
Partner
Membership No.054965
Date: 02nd September,2023
Place: Dhanbad



For and on Behalf of SHRI KALYANI REALCON PVT. LTD.
SHRI KALYANI REALCON PVT. LTD. Shri Kalyani Realcon Pvt Ltd

R.K. Goyal
Director

RAMESH KUMAR
GOYAL
Director
DIN: 02666942

Pankaj Kumar Goyal
Director

PANKAJ KUMAR
GOYAL
Director
DIN: 05354256