

Name of the Non-Corporate Entity

M/S. DM CONSTRUCTION

Balance Sheet as at

31st March 23

Amounts in Rs.000

No	Particulars	Note	31.03.2023	31.03.2022
I	EQUITY AND LIABILITIES			
1	Partner's Funds			
(a)	Partners Capital Account	3	959	803
(b)	Reserves and surplus	4		
			959	803
2	Non-current liabilities			
(a)	Long-term borrowings	5		
(b)	Deferred tax liabilities (Net)	6		
(c)	Other long-term liabilities	7		
(d)	Long-term provisions	8		
3	Current liabilities			
(a)	Short-term borrowings	5		
(b)	Trade payables	9	415	43
(i)	Total outstanding dues of micro, small & medium enterprises			
(ii)	Total outstanding dues of creditors other than			
(c)	Other current liabilities	10	266	40
(d)	Short-term provisions	8	5	3
			686	86
	Total LIABILITIES		1,645	890

II	ASSETS			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	11	102	115
(ii)	Intangible assets	11		
(iii)	Capital work in progress	11		
(iv)	Intangible asset under development	11		
(b)	Non-current investments	12		
(c)	Deferred tax assets (Net)	6		
(d)	Long Term Loans and Advances	13	200	150
(e)	Other non-current assets	14	1	15
			303	280
2	Current assets			
(a)	Current investments	12		
(b)	Inventories	15	143	156
(c)	Trade receivables	16		
(d)	Cash and bank balances	17	1,193	453
(e)	Short Term Loans and Advances	13		
(f)	Other current assets	18	6	
			1,342	609
	Total ASSETS		1,645	890

Brief about the Entity

1

Summary of significant accounting policies

2

The accompanying notes are an integral part of the financial statements

Date	30.08.2023
Place	Kolkata
UDIN	D M CONSTRUCTION UDIN-23067498BGTFY2296

D M CONSTRUCTION

D M CONSTRUCTION For

Sudip Kumar Dhar & Co
PartnerSudip Kumar Dhar & Co
PAN NO ADTPD1627Q
Chartered AccountantSudip Kumar Dhar, Proprietor
MEMBERSHIP NO 067498