

G. D. DEVELOPERS PRIVATE LIMITED

CIN - U70101WB1988PTC043611

BALANCE SHEET AS AT 31ST MARCH 2023

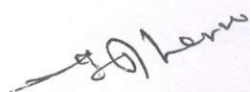
Particulars	Note	Amount Rupees in hundred	
		as at 31.03.2023	as at 31.03.2022
EQUITY AND LIABILITIES			
1) Shareholder's funds			
Share Capital	2.01	1,000.00	1,000.00
Reserves and Surplus	2.02	(727.56)	(727.56)
2) Current liabilities			
Short Term Borrowings	2.03	4,45,189.46	4,22,270.43
Other Current liabilities	2.04	4,100.00	2,200.00
TOTAL		4,49,561.90	4,24,742.87
ASSETS			
1) Non-current assets			
Other non-current assets	2.05	87.42	87.42
2) Current assets			
Inventories	2.06	4,29,608.65	4,15,386.43
Trade Receivables	2.07	3,025.00	3,025.00
Cash and Bank Balances	2.08	14,840.83	5,244.02
Short-term Loans & Advances	2.09	2,000.00	1,000.00
TOTAL		4,49,561.90	4,24,742.87

Significant Accounting Policies
Notes to the Financial Statements

1
2.01 to 2.16

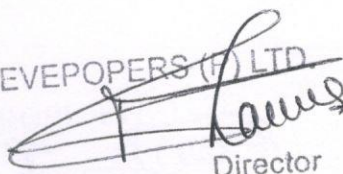
As per our annexed Report of even date

G. D. DEVELOPERS (P) LTD.



DIRECTOR Director
GHANSHYAM DAS SHARMA
DIN - 01221602

G. D. DEVELOPERS (P) LTD.



DIRECTOR
NAVNEET KRISHNA SHARMA
DIN - 01672370

L.K.BARARIA

Proprietor
Membership No. 50072
For and on behalf of
BARARIA & CO.
Chartered Accountants

Firm Registration No. 311029E
UDIN - 23050072BGZDRC4084

Place : Kolkata

Dated : 5th Day of September, 2023

