

**MINI CONSTRUCTION PVT LTD**  
**14 BENTINCK ST 5TH FLOOR GUJARAT MANSION KOLKATA - 700001**  
**CIN : U45201WB1988PTC043600**

₹ in Hundred

**BALANCE SHEET AS AT MARCH 31, 2023**

	Note No.		As at March 31, 2023		As at March 31, 2022
<b>I. EQUITY AND LIABILITIES</b>					
<b>Shareholders' funds</b>					
Share capital	4	1,70,670.00		1,70,670.00	
Reserves and surplus	5	2,84,383.41 -	1,13,713.41 -	1,34,894.05	35,775.95
<b>Non-current liabilities</b>					
Long-term borrowings	6		4,31,532.83		4,31,418.14
<b>Current liabilities</b>					
Trade payables	7	23,255.68		26,218.62	
Other current liabilities	8	6,81,772.49		7,30,943.42	
Short-term provisions	9	-	7,05,028.17	470.76	7,57,632.80
<b>TOTAL</b>			<b>10,22,847.59</b>		<b>12,24,826.89</b>
<b>II. ASSETS</b>					
<b>Non-current assets</b>					
<b>Fixed assets</b>					
(i) Tangible assets	10	12,796.54		2,850.62	
Deffered Tax assets		685.70		560.34	
Non-current Investments	11	22,131.82	35,614.06	22,131.82	25,542.78
<b>Current assets</b>					
Inventories	12	7,99,138.26		10,27,141.43	
Trade receivables	13	-		-	
Cash and bank balances	14	12,198.18		63,641.29	
Short Term Loans & Advances	15	1,75,897.09	9,87,233.53	1,08,501.39	11,99,284.11
<b>TOTAL</b>			<b>10,22,847.59</b>		<b>12,24,826.89</b>
Summary of Significant Accounting Policies	3				

The Schedules referred to above form an integral part of these accounts.

In terms of our report of the even date annexed hereto:

**For BARKHA & ASSOCIATES**  
Chartered Accountants  
Firm Registration No. 327573E

*Barkha Agarwal*  
**(BARKHA AGARWAL)**  
Partner  
M. No. 301636  
Place: Kolkata  
Date: 04/09/2023



FOR MINI CONSTRUCTION PVT LTD

MINI CONSTRUCTION (P) LTD

*Ashok Minni*  
**Director**  
**ASHOK MINNI**  
DIN: 00416201

MINI CONSTRUCTION (P) LTD

*Siddharth Minni*  
**Director**  
**SIDDHARTH MINNI**  
DIN: 00432239