

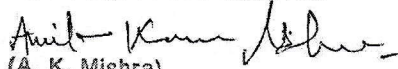
**ETHA INFRAREALTY LLP**  
825, Mahamayatala Road, Kolkata – 700084

Balance Sheet from 14th November, 2022 to 31st March 2023

(Amounts in Rs)

	Particulars	Note No	From 14-11-2022 to 31-03-2023
I	<b>CONTRIBUTION AND LIABILITIES</b>		
1	<b>Partners' Funds</b>		
a	Partners' Capital Account	3	
	Partners' Contribution received	3a	1,00,000.00
	Partners' Current Account	3b	-
b	Reserves and surplus	4	-
2	<b>Non-current liabilities</b>		
a	Long-term borrowings	5	6,87,00,380.00
b	Deferred tax liabilities (Net)	6	-
c	Other long-term liabilities	7	-
d	Long-term provisions	8	-
3	<b>Current liabilities</b>		
a	Short-term borrowings	5	-
b	Trade payables		
	-Dues of MSME	6	-
	-Dues of others	6	-
c	Other current liabilities	7	-
d	Short-term provisions		
	<b>Total</b>		<b>6,88,00,380.00</b>
II	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
a	Property, Plant and Equipment and Intangible Assets		
	i. Property, Plant and Equipment	11(a)	-
	ii. Intangible assets	11(b)	-
	iii. Capital work in progress	11(c)	-
	iv. Intangible asset under development	11(d)	-
b	Non-current investments	12-A	-
c	Deferred tax assets (Net)	6	-
d	Long Term Loans and Advances	13	-
e	Other non-current assets	14	-
2	<b>Current assets</b>		
a	Current investments	12-B	-
b	Inventories	15	6,87,00,380.00
c	Trade receivables	16	-
d	Cash and bank balances	17	1,00,000.00
e	Short Term Loans and Advances	13	-
f	Other current assets	14	-
	<b>Total</b>		<b>6,88,00,380.00</b>
	Summary of significant accounting policies		
	The accompanying notes are an integral part of the financial statements		

M/S A KUMAR MISHRA & ASSOCIATES  
(Chartered Accountants)  
Firm Regn. No. :- 329347E

  
(A. K. Mishra)  
Proprietor  
Membership No. : 067548



Date: 25th day of April, 2023  
Place: Kolkata  
UDIN: 23057548BGUZZD3201