

NILU CONSTRUCTION PRIVATE LIMITED

(CIN:U45400WB2009PTC134334)

Balance Sheet as at March 31, 2023

(Rs. in Hundred's)

Particulars	Note No.	As at March 31, 2023	As at March 31, 2022
I. EQUITY & LIABILITIES			
(1) Shareholders' Fund			
(a) Share Capital	3	59,000.00	59,000.00
(b) Reserves & Surplus	4	4,23,484.84	4,29,720.94
(2) Non Current Liabilities			
(a) Long Term Borrowings	5	8,275.75	14,378.68
(b) Deferred Tax Liabilities (Net)	6	-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(3) Current Liabilities			
(a) Short Term Borrowings	7	6,102.93	5,621.32
(b) Trade Payables	8		
(A) total outstanding dues of MSME		-	-
(B) total outstanding dues of creditors other than MSME		18,287.30	14,737.13
(c) Other Current Liabilities	9	15,018.17	16,764.00
(d) Short Term Provisions		-	-
Total		5,30,168.99	5,40,222.07
II. ASSETS			
(1) Non Current Assets			
(a) Property, Plant & Equipment and Intangible Assets			
(i) Property, Plant & Equipment	10	25,677.24	28,013.22
(ii) Capital Work In Progress		-	-
(b) Non Current Investments	11	8,025.00	8,025.00
(c) Deferred Tax Assets (Net)	6	2,431.91	936.01
(d) Long Term Loans and Advances		-	-
(e) Other Non Current Assets		-	-
(2) Current Assets			
(a) Current Investments		-	-
(b) Inventories	12	1,82,124.29	1,82,124.29
(c) Trade Receivables	13	-	34,558.46
(d) Cash and Cash Equivalents	14	28,924.92	20,063.02
(e) Short Term Loans and Advances	15	2,82,985.63	2,66,502.06
(f) Other Current Assets		-	-
Total		5,30,168.99	5,40,222.07

The accompanying notes are an integral part of the financial statements

As per our report of even date

For **SN KHETAN & ASSOCIATES**

ICAI Firm Registration No.: 325653E

Chartered Accountants




per **SANJAY KUMAR KHETAN**

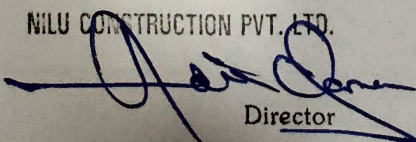
Partner

Membership No.: 058510

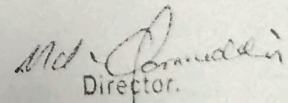
Place : Kolkata

Date: August 29, 2023.

NILU CONSTRUCTION PVT. LTD.


 Director

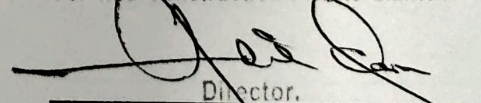
For Nilu Construction Private Limited


 Director.

MOHAMMED QAMARUDDIN

Director (DIN: 00245016)

For Nilu Construction Private Limited


 Director.

ADIL QAMAR

Director (DIN: 00447952)