

**PADMA DWELLING PRIVATE LIMITED**  
 KARANGAPARA, P.O-DURGAPUR-713201, DIST-BURDWAN  
 CIN: 45400WB2012PTC182505\*\*\*\*E MAIL: aagcp7021f@gmail.com\*\*\*\*(M): 9832177001

**Balance Sheet as at 31st March 2023**

Particulars	Note No	Amount(Rs)	
		As on 31.03.23	As on 31.03.22
1	2	3	4
<b>I EQUITY AND LIABILITIES:</b>			
(1) <b>Shareholder's Funds:</b>			
a) Share Capital	1	4,00,000.00	4,00,000.00
b) Reserve & Surplus	2	2,83,336.80	18,72,802.00
c) Money Received against Share Warrants	3	-	-
(2) <b>Share Application Money Pending Allotments</b>	4	-	-
(3) <b>Non Current Liabilities:</b>			
a) Long Term Borrowings	5	58,23,097.76	77,20,781.92
b) Differed Tax Liabilities (Net)	6	-	-
c) Other Long Term Liabilities	7	1,02,67,975.84	31,19,975.84
d) Long Term Provisions	8	-	-
(4) <b>Current Liabilities:</b>			
a) Short Term Borrowings	9	-	-
b) Trade Payables	10	27,32,808.99	30,96,405.99
c) Other Current Liabilities	11	46,21,888.00	62,29,766.00
d) Short Term Provisions	12	-	-
<b>I Total of Equity and Liabilities</b>		<b>2,41,29,107.39</b>	<b>2,27,80,445.75</b>
<b>II ASSETS:</b>			
(1) <b>Non Current Assets</b>			
a) <b>Property, Plant and Equipments</b>			
i) Tangible Assets	13	5,04,813.00	7,29,099.00
ii) Intangible Assets	14	-	-
iii) Capital Work-in-progress	15	-	-
iv) Intangible Assets under Development	16	-	-
b) Non-Current Investments	17	-	-
c) Deferred Tax Assets (Net)	18	-	-
d) Long Term Loans and Advances	19	-	-
e) Other Non-Current Assets	20	-	-
<b>Total of Non Current Assets (1)</b>		<b>5,04,813.00</b>	<b>7,29,099.00</b>
(2) <b>Current Assets</b>			
a) Current Investments	21	4,52,829.00	4,52,829.00
b) Inventories	22	1,83,32,668.51	1,52,02,464.72
c) Trade Receivables	23	16,63,550.00	22,41,473.00
d) Cash and Cash Equivalents	24	1,54,895.61	2,07,116.10
e) Short Term Loans and Advances	25	30,20,351.27	35,31,104.27
f) Other Current Assets	26	-	4,16,359.66
<b>Total of Current Assets (2)</b>		<b>2,36,24,294.39</b>	<b>2,20,51,346.75</b>
<b>II Total of Assets (1 + 2)</b>		<b>2,41,29,107.39</b>	<b>2,27,80,445.75</b>
Contingent Liabilities	27	NIL	NIL
Additional Regulatory Information	28	NIL	NIL

For and on behalf of the Board of Directors  
 DIRECTORS

For PADMA DWELING PVT. LTD.  
 Chandan Pobi  
 Director

For PADMA DWELING PVT. LTD.  
 Aparajita Pobi  
 Director

Signed subject to our separate report of even date  
 For M/S S. MAULIK & CO.  
 Chartered Accountants.

Place: Durgapur  
 Dated: 05.09.2023

(CA. Saikat Maulik)  
 Proprietor  
 M.No.056453