

MITRO DEVELOPERS LLP

LLPIN: AAO-2308

Balance Sheet as at 31st March, 2023

Particulars	Note No	As at 31.03.2023 Rs. in Hundreds	As at 31.03.2022 Rs. in Hundreds
I. CONTRIBUTION AND LIABILITIES			
(1) Partner's Fund			
(a) Contribution	2	18,170.75	16,580.75
(b) Reserves and Surplus	3	2,665.81	189.29
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	4	28,500.00	58,306.59
(b) Deferred Tax Liabilities		17.91	0.00
(3) Current Liabilities			
(a) Short-Term Borrowings		-	0.00
(b) Trade Payables	5	1,44,600.14	1,81,370.93
(c) Other Current Liabilities	6	9,492.15	7,293.10
Total		2,03,446.75	2,63,740.65
II. ASSETS			
(1) Non-Current Assets			
(a) Property Plant & Equipment	7	26,675.26	23,222.03
(i) Property Plant & Equipment		-	0.00
(b) Non-Current Investments		-	3,526.17
(b) Deferred Tax Asset	8	-	890.94
(c) Long term Loans & Advances	9	17,261.90	
(2) Current assets			
(a) Inventories		1,51,894.72	2,14,581.71
(b) Trade Receivables	10	2,099.73	1,248.32
(c) Cash and Bank Equivalents	11	2,658.84	21,557.78
(d) Short Term Loans and Advances		-	0.00
(e) Other Current Assets	12	2,856.31	2,204.60
Total		2,03,446.75	2,67,231.56
Significant Accounting Policies & Notes to Accounts	1 To 18		

Signed in Terms of our
attached report of even date
A Rajgaria & Associates
Chartered Accountants
Firm Registration No.-332259E

**For and on behalf
of the LLP**

UDIN: 23308512BGVJRU3515

Ankita Rajgaria

(C.A Ankita Rajgaria)

Partner

M. No. 308512

Ankur

Lodha

Partner

DIN: 08354975

Kirti Lodha

Partner

DIN: 08354927

Place: Midnapore

Date: 30.09.2023

MITRO DEVELOPERS LLP

PARTNER

PARTNER