

Name of the Non-Corporate Entity

**ASTHETIC CONSTRUCTION****Balance Sheet as at****31st March 23****Amounts in Rs.000**

No	Particulars	Note	31.03.2023	31.03.2022
<b>I</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Partner's Funds</b>			
(a)	Partners Capital Account	3	2,620	2,312
(b)	Reserves and surplus	4		
			<b>2,620</b>	<b>2,312</b>
<b>2</b>	<b>Non-current liabilities</b>			
(a)	Long-term borrowings	5		
(b)	Deferred tax liabilities (Net)	6		
(c)	Other long-term liabilities	7	8,400	10,876
(d)	Long-term provisions	8		
			<b>8,400</b>	<b>10,876</b>
<b>3</b>	<b>Current liabilities</b>			
(a)	Short-term borrowings	5		
(b)	Trade payables	9	76	519
(i)	Total outstanding dues of micro, small & medium enterprises			
(ii)	Total outstanding dues of creditors other than			
(c)	Other current liabilities	10	24	30
(d)	Short-term provisions	8	1	1
			<b>101</b>	<b>549</b>
	<b>Total LIABILITIES</b>		<b>11,121</b>	<b>13,737</b>
<b>II</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-current assets</b>			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	11	51	64
(ii)	Intangible assets	11		
(iii)	Capital work in progress	11		
(iv)	Intangible asset under development	11		
(b)	Non-current investments	12	1,600	450
(c)	Deferred tax assets (Net)	6		
(d)	Long Term Loans and Advances	13		
(e)	Other non-current assets	14	6	
			<b>1,657</b>	<b>514</b>
<b>2</b>	<b>Current assets</b>			
(a)	Current investments	12		
(b)	Inventories	15	8,913	10,992
(c)	Trade receivables	16		
(d)	Cash and bank balances	17	506	2,206
(e)	Short Term Loans and Advances	13		
(f)	Other current assets	18	46	26
			<b>9,465</b>	<b>13,224</b>
	<b>Total ASSETS</b>		<b>11,121</b>	<b>13,737</b>
	Brief about the Entity	1		
	Summary of significant accounting policies	2		

The accompanying notes are an integral part of the financial statements

For

Sudip Kumar Dhar & Co  
PAN NO ADTPD1627Q  
Chartered Accountant

Partner

Sudip Kumar Dhar, Proprietor  
MEMBERSHIP NO 067498

Date	30.08.2023
Place	Kolkata
UDIN	<b>Asthetic UDIN- 2306749BGTDL52875</b>

