

STATT INFRA DEVELOPERS PRIVATE LIMITED

31, SIR HARI RAM GOENKA STREET, 2ND FLOOR, KOLKATA -700007

BALANCE SHEET AS AT 31ST MARCH, 2023

(Figures in 00's)

	Note No.	As at 31 March, 2023		As at 31 March, 2022	
		(Rs)		(Rs)	
I. EQUITY AND LIABILITIES					
1) Shareholders' funds					
(a) Share Capital	2	660,000		660,000	
(b) Reserves and surplus	3	17,759	677,759	6,009	666,009
2) Current liabilities					
(a) Other Current Liabilities	4	118		118	
(b) Short Term Provision	5	2,913	3,031	906	1,024
			680,790		667,034
II. ASSETS					
1) Non-Current assets :					
(a) Properties, Plants & Equipments	6	204		257	
(b) Non current Investments	7	110,890		241,934	
(c) Deferred tax Assets (Net)		36	111,130	34	242,226
2) Current assets :					
(a) Cash and Bank Balances	8	63,467		23,896	
(b) Trade Receivables	9	1,320		1,350	
(c) Inventories	10	502,002		399,110	
(d) Short Term Loans & Advances	11	2,870	569,660	452	424,808
			680,790		667,034
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See accompanying notes to the financial statements 1 to 26

As per Our Report of Even date

For Sanjay Bajoria & Associates

Chartered Accountants

Firm Registration No :- 117443

CA Mukesh Sawaria

Partner

Membership No. 300620

UDIN: 23300620BGXDBC9547

Kolkata, 10th August 2023



For STATT INFRA DEVELOPERS PRIVATE LIMITED

Narendra Kumar Agarwal

Director

DIN: 01783668

Bishnu Kumar Saraff

Bishnu Kumar Saraff

Director

DIN: 00353041