

PENTARCH DESIGNS PRIVATE LIMITED

162/B/324, LAKE GARDENS, KOLKATA - 700 045

CIN: U74200WB2007PTC120310

BALANCE SHEET AS AT 31ST MARCH, 2023

| Particulars | Note | 31st March 2023 ₹ (in '00') | 31st March 2022 ₹ (in '00') |
|--|------|--------------------------------|--------------------------------|
| I. EQUITY AND LIABILITIES | | | |
| (1) Shareholders' Funds | | | |
| (a) Share capital | 3 | 1,000.00 | 1,000.00 |
| (b) Reserves and surplus | 4 | -20,366.94 | -15,772.90 |
| (c) Money received against share warrant | | - | - |
| (2) Share application money pending allotment | | - | - |
| (3) Non- Current Liabilities | | | |
| (a) Long-term borrowings | 5 | 30,737.99 | 66,027.99 |
| (b) Deferred tax liabilities (Net) | | - | - |
| (c) Other Long term liabilities | | - | - |
| (d) Long-term provisions | | - | - |
| (4) Current Liabilities | | | |
| (a) Short term borrowings | 6 | - | - |
| (b) Trade payables | 7 | - | - |
| (A) Total outstanding dues of micro enterprises & small enterprises | | - | - |
| (B) Total outstanding dues of creditors other than micro enterprises & small enterprises | | 9,094.81 | 5,702.68 |
| (c) Other current liabilities | 8 | 1,93,229.18 | 44,316.12 |
| (d) Short term provisions | | - | - |
| TOTAL | | <u><u>2,13,695.04</u></u> | <u><u>1,01,273.89</u></u> |
| II. ASSETS | | | |
| (1) Non-Current Assets | | | |
| (a) Property, Plant and Equipment and Intangible assets | | | |
| (i) Property, Plant and Equipment | 9 | 544.19 | 1,145.68 |
| (ii) Intangible Assets | | - | - |
| (iii) Capital Work-inProgress | | - | - |
| (iv) Intangible assets under development | | - | - |
| (b) Non-Current Investments | 10 | 25,585.90 | - |
| (c) Deferred Tax Assets (net) | | 252.91 | 194.80 |
| (d) Long-term Loans and Advances | | - | - |
| (e) Other Non-Current Assets | | - | - |
| (2) Current Assets | | | |
| (a) Current investment | 11 | 1,68,779.82 | 55,905.42 |
| (b) Inventories | 12 | 1,550.00 | 50.00 |
| (c) Trade receivables | 13 | 12,786.86 | 40,847.74 |
| (d) Cash & cash equivalents | | - | - |
| (e) Short term loans and advances | 14 | 4,195.36 | 3,130.25 |
| (f) Other current assets | | - | - |
| TOTAL | | <u><u>2,13,695.04</u></u> | <u><u>1,01,273.89</u></u> |

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements

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As per our report of even date attached

For and on behalf of Board of Directors

SANJAY BHADHARIA

Partner

Membership No: 053940

M. P. SUREKA & CO.

FRN : 322097E

Chartered Accountants

UDIN: 23053940 B9WDRD9746

Place: Kolkata

Dated: 04/09/2023

Pentarch Designs Pvt. Ltd.

VINAY PURI

(Director)

DIN - 00474193

Director

Pentarch Designs Pvt. Ltd.

NILIMA PURI

(Director)

DIN - 00651974

Pentarch Designs Pvt. Ltd.

Director