

BRL Estates LLP
LLPIN: AAF-1955
31 Indra Biswas Road, Kolkata West Bengal-700037
Balance Sheet as at 31st March, 2022

		(Amount in Rs.)		
	Particulars	Note	31 March 2022	31 March 2021
I	EQUITY AND LIABILITIES			
1	Owners' Funds			
(a)	Owners' Capital Account	3	65,970	65,970
(b)	Reserves and surplus		-	-
			65,970	65,970
2	Non-current liabilities			
(a)	Long-term borrowings	4	244,597,450	309,997,450
(b)	Deferred tax liabilities (Net)		-	-
(c)	Other long-term liabilities	5	544,461,375	299,463,397
(d)	Long-term provisions		-	-
			789,058,825	609,460,847
3	Current liabilities			
(a)	Short-term borrowings	5	-	-
(b)	Trade payables			
(i)	Trade payables	6	18,595,983	4,827,317
(c)	Other current liabilities	7	2,053,978	1,652,486
(d)	Short-term provisions		-	-
			20,649,961	6,479,803
	Total		809,774,756	616,006,620
II	ASSETS			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	8	5,594,881	5,014,049
(b)	Non-current investments		-	-
(c)	Deferred tax assets (Net)		-	-
(d)	Long Term Loans and Advances		-	-
(e)	Other non-current assets	9	550,309	1,154,691
			6,145,190	6,168,740
2	Current assets			
(a)	Current investments		-	-
(b)	Inventories	10	726,753,306	569,648,151
(c)	Trade receivables		-	-
(d)	Cash and bank balances	11	19,776,110	24,291,173
(e)	Short Term Loans and Advances	12	56,878,954	15,748,504
(f)	Other current assets	13	221,196	150,052
			803,629,566	609,837,880
	Total		809,774,756	616,006,620
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

For S P D R & Associates LLP
Chartered Accountants
ICAI FRN: S200043

Shyam Agrawal

CA Shyam Agrawal
(Partner)
Membership No.: 068638

Place: Kolkata
Date: 1-Sep-22
Udin: 22068638AQOUG08636



For and on behalf of
BRL ESTATES LLP

(Manoj Khemka)
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