

M/S.MANI MAX PROJECT PRIVATE LIMITED
CIN U70109WB2021PTC244700
BALANCE SHEET AS AT 31ST MARCH, 2022

	Notes	As at 31.03.2022 Rs.
<u>I. EQUITY AND LIABILITIES</u>		
(1) Shareholder's Funds		
(a) Share Capital	1	910,000
(b) Reserves & Surplus	2	323
(c) Money received against share warrants		-
(2) Share application money pending allotment		
		-
(3) Non-Current Liabilities		
(a) Long-term borrowings		-
(b) Deferred tax liabilities (Net)		-
(c) Other Long term liabilities		-
(d) Long term provisions (Gratuity)		-
(4) Current Liabilities		
(a) Short-term borrowings		1,124,000
(b) Trade payables		-
(c) Other current liabilities		4,000
(d) Short-term provisions	3	114
		2,038,437
<u>II.ASSETS</u>		
(1) Non-current assets		
(a) Fixed Assets		-
(b) Non-current investments		-
(c) Deferred tax assets (Net)		-
(d) Long term loans and advances		-
(e) Other non-current assets		-
(2) Current assets		
(a) Current Investments		-
(b) Inventories		-
(c) Trade Receivables		-
(d) Cash and Cash Equivalents	4	1,157,637
(e) Short term Loans and advances		865,800
(f) Other Current Assets	5	15,000
See Accompanying Notes forming part of the Financial Statements	7	2,038,437

As per our attached Report of even date

For M Ghuwalewala & Co
Chartered Accountants

SAMIR KUNDU
DIN-08508330

Dinesh Kumar Bhotika

Dinesh Kumar Bhotika
Partner

RAMBILASH YADAV
DIN-02087838

Durgapur
31st December 2022

UDIN - 24302535734 DUY07508.

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