

M/S.MANI MAX PROJECT PRIVATE LIMITED
CIN U70109WB2021PTC244700
BALANCE SHEET AS AT 31ST MARCH, 2023

	Notes	As at 31 03 2023 Rs	As at 31 03 2022 Rs
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	9,100	9,100
(b) Reserves & Surplus	2	4	4
(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		25,910	11,240
(b) Trade payables		-	-
(c) Other current liabilities		40	40
(d) Short-term provisions	3	60	1
		35,114	20,385
II. ASSETS			
(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	5,513	11,577
(e) Short term Loans and advances		28,456	8,658
(f) Other Current Assets	5	1,145	150
See Accompanying Notes forming part of the Financial Statements		35,114	20,385
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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
30th September 2023



UDIN - 24302535 TOY DUY P8685