

TRANS LOG INTEGRATED SERVICES PRIVATE LIMITED

CIN: U63090WB2011PTC167145

26/1A, Mohini Mohan Road, Kolkata - 700020

Balance Sheet

For the year ended 31st March 2024

Particulars	Notes	2024 Rs.	2023 Rs.
<u>I. EQUITY AND LIABILITIES</u>			
Shareholders' Funds			
(a) Share Capital	1	5,00,000	5,00,000
(b) Reserves and Surplus	2	-34,60,119	-31,46,971
Total Shareholders' Funds		-29,60,119	-26,46,971
Non-Current Liabilities			
Long-Term Borrowings	3	89,26,566	38,26,666
Deferred Tax Liability	4	-169	708
Total Non-Current Liabilities		89,26,397	38,27,374
Current Liabilities			
(b) Trade Payables	5	29,52,760	31,27,511
(d) Short-Term Provisions	6	0	-1,87,238
Total Current Liabilities		29,52,760	29,40,273
TOTAL		89,19,037	41,20,676
<u>II. ASSETS</u>			
Non-Current Assets			
Fixed Assets			
Tangible Assets	7	22,719	2,02,458
Total Fixed Assets		22,719	2,02,458
Current Assets			
(a) Inventory		80,51,329	0
(b) Trade Receivables	8	2,26,949	2,83,948
(c) Cash and Cash Equivalents	9	6,18,040	28,76,159
(d) Short-Term Loans and Advances	10	0	7,58,111
Total Current Assets		88,96,318	39,18,218
TOTAL		89,19,037	41,20,676

This is the Balance Sheet referred to in our report of even date

For M Mukerjee & Co.
Chartered Accountants
Firm Registration No. 303013E



Spandan Sengupta, ACA
Partner
Membership No. 135833

UDIN: 24135833BKASHL5598

Date: 27.09.2024

Place: Kolkata

On behalf of Trans Log Integrated Services
Private Limited

Jnanotosh Bhandary
Director

Rajasree Bhandary
Director