

GDS CONSTRUCTION PRIVATE LIMITED

CIN - U51909WB1996PTC080462

BALANCE SHEET AS AT 31ST MARCH, 2023

Particulars	Note	Amount Rupees in hundred	
		as at 31.03.2023	as at 31.03.2022
EQUITY AND LIABILITIES			
1) Shareholder's funds			
Share Capital	2.01	18,000.00	18,000.00
Reserves and Surplus	2.02	78,903.37	76,642.05
2) Current liabilities			
Short Term Borrowings	2.03	23,600.00	23,350.00
Trade Payable	2.04	11,496.62	19,163.09
Other Current liabilities	2.05	2,00,792.72	2,92,080.36
Short-term provision	2.06	850.00	390.00
TOTAL		3,33,642.71	4,29,625.50
ASSETS			
1) Non-current assets			
Property, Plant and Equipment	2.07	11.22	11.22
2) Current assets			
Inventories	2.08	1,81,637.28	2,42,656.07
Trade Receivables	2.09	30,110.75	32,290.75
Cash and Bank Balances	2.10	7,603.82	17,257.94
Short-Term Loans & Advances	2.11	1,14,279.64	1,37,409.52
TOTAL		3,33,642.71	4,29,625.50

Significant Accounting Policies
Notes to the Financial Statements

1
2.01 to 2.19

As per our annexed Report of even date

For GDS CONSTRUCTION (P) LTD.

Barisan Kundu
Director

DIRECTOR
BARISAN KUNDU
DIN - 03423273

For GDS CONSTRUCTION (P) LTD.

Navneet Krishna Sharma
Director

DIRECTOR
NAVNEET KRISHNA SHARMA
DIN - 01672370

L.K. Bararia

L.K. BARARIA
Proprietor
Membership No. 50072
For and on behalf of
BARARIA & CO.

Chartered Accountants

Firm Registration No. 311029E
UDIN - 23050072BGZDRI9776

Place : Kolkata

Dated : 5th Day of September, 2023

