

URBAN GALAXY INDIA PRIVATE LIMITED

MNAV-23, B COMPLEX, CITY CENTRE,

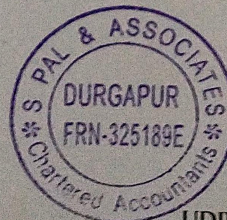
DURGAPUR, PASCHIM BARDHAMAN, WB, PIN-713216

CIN: U45309WB2021PTC250166****E MAIL: aaccu9889q@gmail.com****(M): 9775002200

Balance Sheet as at 31st March 2023

Particulars	Note No	Amount(Rs)	
		As on 31.03.23	As on 31.03.22
1	2	3	4
I EQUITY AND LIABILITIES:			
(1) Shareholder's Funds:			
a) Share Capital	1	5,00,000.00	5,00,000.00
b) Reserve & Surplus	2	-	-
c) Money Received against Share Warrants	3	-	-
(2) Share Application Money Pending Allotments	4	-	-
(3) Non Current Liabilities:			
a) Long Term Borrowings	5	-	-
b) Differed Tax Liabilities (Net)	6	-	-
c) Other Long Term Liabilities	7	1,22,05,000.00	55,80,864.00
d) Long Term Provisions	8	-	-
(4) Current Liabilities:			
a) Short Term Borrowings	9	-	-
b) Trade Payables	10	-	24,560.00
c) Other Current Liabilities	11	61,579.00	30,000.00
d) Short Term Provisions	12	-	-
I Total of Equity and Liabilities		1,27,66,579.00	61,35,424.00
II ASSETS:			
(1) Non Current Assets			
a) Property, Plant, Equipments and Intangible Assets			
i) Tangible Assets	13	1,62,554.00	-
ii) Intangible Assets	14	-	-
iii) Capital Work-in-progress	15	-	-
iv) Intangible Assets under Development	16	-	-
b) Non-Current Investments	17	-	-
c) Deferred Tax Assets (Net)	18	-	-
d) Long Term Loans and Advances	19	-	-
e) Other Non-Current Assets	20	3,70,000.00	3,20,000.00
Total of Non Current Assets (1)		5,32,554.00	3,20,000.00
(2) Current Assets			
a) Current Investments	21	-	-
b) Inventories	22	1,08,33,717.52	36,63,020.55
c) Trade Receivables	23	-	-
d) Cash and Cash Equivalents	24	8,07,202.63	11,43,190.60
e) Short Term Loans and Advances	25	-	1,66,108.00
f) Other Current Assets	26	5,93,104.85	8,43,104.85
Total of Current Assets (2)		1,22,34,025.00	58,15,424.00
II Total of Assets (1 + 2)		1,27,66,579.00	61,35,424.00
Contingent Liabilities	27	NIL	NIL
Additional Regulatory Information	28		

Signed subject to our separate report of even date
FOR S.PAL & ASSOCIATES
Chartered Accountants



(CA. Sukumar Pal)
Proprietor

M.No.051582

UDIN: 23051582BGSXVP5458

Place:Durgapur
Dated:10/08/2023