

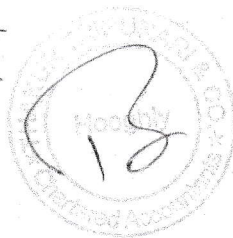
KASAK ABASAN PRIVATE LIMITED
Shop No.-1-058, New Complex, SS Hogg Market
Kolkata, West Bengal- 700087
Balance Sheet As On 31st March, 2022

Particulars	Note No.	Figures as at the end of	Figures as at the end of
		current reporting period	previous reporting Period
		Rs.	Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds	1	1,00,000.00	1,00,000.00
(a) Share capital	2	26,14,310.85	24,58,060.60
(b) Reserves and surplus		-	-
(b) Money Received against share warrents		-	-
2 Share application money pending allotments		-	-
3 Non-current liabilities	3	-	-
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities	4	-	-
(a) Short Term Borrowings	5	-	-
(b) Trade payables			94,036.00
(A) total outstanding dues of micro enterprises and small enterprises		-	2,00,63,752.00
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises	6	92,77,000.68	19,45,607.08
(c) Other current liabilities	7	13,56,670.00	-
(d) Short-term provisions		-	-
TOTAL		1,33,47,981.53	2,46,61,455.68
B ASSETS			
1 Non-current assets	8	1,37,481.75	1,57,455.00
(i) Property, Plant and Equipment		-	-
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development	9	-	-
(b) Non-current investments		-	-
(c) Deferred Tax Assets		-	-
(d) Long term loans and Advances		-	-
(e) Other Non Current Assets		-	-
2 Current assets	10	-	2,03,90,156.96
(a) Current Investments	11	1,12,51,896.96	15,00,000.00
(b) Inventories	12	15,00,000.00	15,67,632.95
(c) Trade receivables	13	1,22,426.80	-
(d) Cash and cash equivalents	14	-	-
(e) Short-term loans and advances	15	3,36,175.00	10,46,210.00
(f) Other Current Assets		-	-
TOTAL		1,33,47,981.53	2,46,61,455.68

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See accompanying notes forming part of the financial statements

In terms of our report attached
For : THAKUR TRIPURARI & CO
Chartered Accountants
FRN : 332342E



Proprietor
Place: Kolkata
Date: 05/09/2022
UDIN : 22306927BATYNB3278

KASAK ABASAN PRIVATE LIMITED

(DIRECTOR)
DIN - 0447150

(DIRECTOR)
DIN: 01531567