

**MANVIK REALTY PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31-03-2024** (Rs in Hundred)

	Note	Figures as at End of 31-03-2024 Amount (₹)	Figures as at End of 31-03-2023 Amount (₹)
<b>EQUITY AND LIABILITIES</b>			
<b>1. Shareholder's Funds</b>			
(a) Share Capital	1	1000.00	0.00
(b) Reserves & Surplus	2	<u>(770.82)</u>	<u>0.00</u>
		<u>229.18</u>	<u>0.00</u>
<b>2. Non-Current Liabilities</b>			
(a) Long Term Borrowings	3	<u>0.00</u>	<u>0.00</u>
		<u>0.00</u>	<u>0.00</u>
<b>3. Current Liabilities</b>			
(a) Short Term Borrowings	4	2473.00	0.00
(b) Trade Payables	5		0.00
(A) Total outstanding dues of micro enterprises and small enterprises; and		0.00	0.00
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		1723.42	0.00
(c) Loan & Advances		26785.71	0.00
(d) Other Current Liabilities	6	928.18	0.00
(e) Short Term Provisions	7	<u>0.00</u>	<u>0.00</u>
		<u>31910.32</u>	<u>0.00</u>
<b>TOTAL:</b>		<u><b>32139.50</b></u>	<u><b>0.00</b></u>
<b>ASSETS</b>			
<b>1. Non-Current Assets</b>			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	8	0.00	0.00
(b) Deferred Tax Assets (Net)	9	0.00	0.00
(c) Long Term Loans & Advances	10	0.00	0.00
(d) Other Non-current assets		<u>80.00</u>	<u>0.00</u>
		<u>80.00</u>	<u>0.00</u>
<b>2. Current Assets</b>			
(a) Inventories	11	23723.30	0.00
(b) Trade Receivables	12	0.00	0.00
(c) Cash and Cash Equivalents	13	4726.20	0.00
(d) Short Term Loans and Advances	14	<u>3610.00</u>	<u>0.00</u>
		<u>32059.50</u>	<u>0.00</u>
<b>TOTAL:</b>		<u><b>32139.50</b></u>	<u><b>0.00</b></u>

Significant accounting Policies  
Notes on Financial Statements

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As per our Report of even date.

For MURMURIA & ASSOCIATES  
Chartered Accountants  
Firm Regn No: 316188E

Sunil Marmuria  
Sunil Marmuria  
(Proprietor)  
Membership No: 052943  
UDIN - 24052943BKARNM5855  
Place : Kolkata  
Date: 21st August, 2024



FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

MOHIT KUMAR GOYAL  
(Director)  
DIN: 10347975

AYUSH KUMAR GOYAL  
(Director)  
DIN: 10347976