

PAL MARKET , RAJA BAZAR BAILEY ROAD , PATNA, Bihar, India - 800014

Balance Sheet as at 31st March, 2024

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	41,20,000	41,20,000
(b) Reserves and Surplus	2	1,37,01,865	1,29,88,159
(c) Money received against share warrants		-	-
(2) Share application money pending allotment			
		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	4	9,62,800	6,74,850
(b) Trade payables	5	1,75,800	28,94,850
(c) Other current liabilities	6	5,16,74,800	4,15,39,110
(d) Short-term provisions	7	4,50,000	8,20,000
Total		7,10,85,265	6,30,36,969
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	46,508	46,508
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	9	82,266	82,266
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	10	6,91,48,674	6,02,35,085
(c) Trade receivables		-	-
(d) Cash and cash equivalents	11	15,97,452	26,66,745
(e) Short-term loans and advances	12	2,04,000	-
(f) Other current assets	13	6,365	6,365
Total		7,10,85,265	6,30,36,969

In Terms of report of even date

For, KUMAR ABHAY & CO.

Chartered Accountants

Firm Reg. no- O25759C

Abhay Kumar

Digitally signed by
Abhay Kumar
Date: 2024.10.07
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ABHAY KUMAR

(PROPRIETOR)

M.No-541717



DHIRENDRA KUMAR SINGH

Director

DIN: 00632026



JITENDRA KUMAR SINGH

Director

DIN: 03364892