

POONAM PANDEY  
110, Manesar, GURGAON, Manesar, Manesar-122050

₹ in rupees

## Balance Sheet as at 31st March 2023

Particulars	Note No.	As at 31st March 2023	As at 31st March 2022
<b>EQUITY AND LIABILITIES</b>			
<b>Owners' Fund</b>			
Owners Capital Account	1	2,04,916.60	-
Reserves and surplus		-	-
		2,04,916.60	-
<b>Non-current liabilities</b>			
Long-term borrowings	2	17,75,235.00	-
Deferred tax liabilities (Net)		-	-
Other long term liabilities		-	-
Long-term provisions	3	-	-
		17,75,235.00	-
<b>Current liabilities</b>			
Short-term borrowings		-	-
Trade payables		-	-
(A) Micro enterprises and small enterprises		-	-
(B) Others		-	-
Other current liabilities		-	-
Short-term provisions	3	8,95,785.92	-
		8,95,785.92	-
<b>TOTAL</b>		<b>28,75,937.52</b>	<b>-</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, Plant and Equipment and Intangible assets			
Property, Plant and Equipment		-	-
Intangible assets		-	-
Capital work-in-Progress		-	-
Intangible assets under development		-	-
Non-current investments		-	-
Deferred tax assets (net)		-	-
Long-term loans and advances		-	-
Other non-current assets		-	-
<b>Current assets</b>			
Current investments		-	-
Inventories		-	-
Trade receivables	4	26,50,553.46	-
Cash and cash equivalents	5	32,503.06	-
Short-term loans and advances		-	-
Other current assets	6	1,92,881.00	-
		28,75,937.52	-
<b>TOTAL</b>		<b>28,75,937.52</b>	<b>-</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date  
For KUMAR SAJJAN & ASSOCIATES  
Chartered Accountant  
(FRN: 031981N)

For POONAM PANDEY

SAJJAN KUMAR  
PROPRIETOR  
Membership No.: 546616  
Place: Gurugram  
Date: 23/09/2023

