

M/s. GLOSENT PRIVATE LIMITED
Balance Sheet as at 31st March 2024

(Amount in ₹ '000)

Particulars	Notes	As At 31.03.2024	As At 31.03.2023
I. EQUITY AND LIABILITIES			
1. SHAREHOLDERS' FUND			
(a) Share Capital	3.01	100.00	100.00
(b) Reserves & Surplus	3.02	82.08	16.07
(c) Money Received against Share Warrants			
		182.08	116.07
2. SHARE APPLICATION MONEY PENDING ALLOTMENT			
3. NON CURRENT LIABILITIES			
(a) Long - Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)	3.03	-	0.23
(c) Other Long-Term Liabilities		-	-
(d) Long-Term Provisions		-	-
		-	0.23
4. CURRENT LIABILITIES			
(a) Short Term Borrowings	3.04	599.62	-
(b) Trade Payables			
(A) Total outstanding dues of micro enterprises and small enterprises;		-	-
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises;	3.05	1,151.94	-
(c) Other Current Liabilities	3.06	2,535.28	593.84
(d) Short-term Provisions	3.07	47.03	15.42
		4,333.87	609.26
Total		4,515.95	725.55
II. ASSETS			
1. NON CURRENT ASSETS			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	3.08	8.27	22.46
(ii) Intangible Assets		-	-
(iii) Capital Work in Progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-Current Investment		-	-
(c) Deferred Tax Assets (Net)	3.03	1.22	-
(d) Long-term Loans & Advances		-	-
(e) Other Non-Current Assets		-	-
		9.49	22.46
2. CURRENT ASSETS			
(a) Current Investments		-	-
(b) Inventories	3.09	1,176.34	265.65
(c) Trade Receivables	3.10	1,006.65	93.43
(d) Cash & Cash Equivalents	3.11	231.00	344.01
(e) Short-Term Loans & Advances	3.12	1,969.74	-
(f) Other Current Assets	3.13	122.73	-
		4,506.46	703.09
Total		4,515.95	725.55

Contingent Liabilities & Commitments

Significant Accounting Policies

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The accompanying notes form an integral part of the Financial Statements

This is the Balance Sheet referred to in our report of even date

As per our Report of even date

For M/s M G S & Associates

Chartered Accountants

Firm Registration Number: 024343N

M.No. 518057

CA Soumyajeet Mishra,

Partner (Membership No: 518057)

UDIN: 24518057 BKFILU3572

Date: 18/05/2024

Place: Bhubaneswar

For and on behalf of the Board of

M/s. GLOSENT PRIVATE LIMITED



CHIDANANDA DAS

Director

DIN: 08037657

Date: 18/05/2024

Place: Bhubaneswar



SANTILATA DAS

Director

DIN: 08037649

Date: 18/05/2024

Place: Bhubaneswar