

Yash Project Private Limited
130 S N Banerjee Road
Kolkata , West Bengal- 700013

Balance Sheet as at 31st March, 2022

	Notes	As at 31st March, 2022	As at 31st March, 2021	Amount in Rs. Thousands
<u>EQUITY AND LIABILITIES</u>				
(1) Shareholders Fund				
(a) Share Capital	1	1,623.000	1,623.000	
(b) Reserve and Surplus	2	3,553.569	2,879.289	
(c) Money received against share warrants	3	-	-	
		5,176.569	4,502.289	
(2) Share Application Money Pending Allotment				
	4	-	-	
(3) Non Current Liabilities				
(a) Long Term Borrowings	5	-	-	
(b) Deferred Tax Liability (net)	6	-	-	
(c) Other Long Term Liability	7	-	-	
(d) Long Term Provisions	8	-	-	
(4) Current Liabilities				
(a) Short Term borrowings	9	-	-	
(b) Trade Payables	10	25,853.340	11,092.59	
(c) Other Current Liabilities	11	10,667.262	12,951.57	
(d) Short Term Provisions	12	461.107	175.659	
		36,981.709	24,219.818	
TOTAL		42,158.278	28,722.107	
<u>ASSETS</u>				
Non-Current Assets				
(1) (a) Fixed Assets				
(i) Tangible Assets	13	32.628	44.610	
(ii) Intangible Assets	13	-	-	
(iii) Capital Work-in-Progress	13	-	-	
(iv) Intangible Assets under Developer	13	-	-	
(b) Non-Current Investment	14	-	-	
(c) Deferred Tax Assets (Net)	15	16.370	15.031	
(d) Long term loans and advances	16	-	-	
(e) Other non current assets	17	4,419.312	4,419.312	4,478.952
		4,468.310	4,419.312	
(2) Current Assets				
(a) Current Investment	18	-	-	
(b) Inventories	19	12,370.083	9,897.450	
(c) Trade Receivables	20	15,723.489	8,568.567	
(d) Cash and Bank Balances	21	3,744.246	559.203	
(e) Short Term Loans and Advances	22	5,852.151	5,209.522	
(f) Other Current Assets	23	-	8.412	
		37,689.968	24,243.155	
TOTAL		42,158.278	28,722.107	

See accompanying notes to the Financial Statements

For Prasad Kumar & Co.
Chartered Accountants
FRN.: 008816C

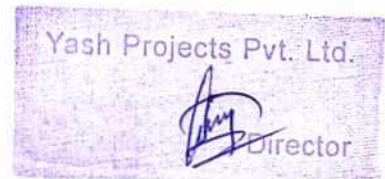
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CA Anand Prasad
Partner
M.No. : 078191



Director's Name
Pankaj Kumar
Sardar Shaw

DIN No.
01509264
02269352



Yash Projects Pvt. Ltd.

Director

Ranchi
September 2, 2022