

M/s. VASUDHA INFRA & REALTY PRIVATE LIMITED
Cl, 1ST FLOOR, VASUDHA ENCLAVE, ARGORA TO KATHAL MORE ROAD,
NEAR PUNDAG, RANCHI - 834 004, JHARKHAND.
CIN: U70200JH2013PTC001525

BALANCE SHEET AS ON 31st MARCH, 2022

Particulars	Note No.	As at 31 March, 2022 Amount in Rs.	As at 31 March, 2021 Amount in Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	3	100,000.00	100,000.00
(b) Reserves and surplus	4	(29,300.00)	(29,300.00)
(c) Money received against share warrants		-	-
2 Share application money pending allotment		70,700.00	70,700.00
3 Non-current liabilities			
(a) Long-term borrowings	5	-	-
(b) Deferred tax liabilities		-	-
(c) Other long-term liabilities		-	-
(d) Long-term provisions		-	-
4 Current liabilities			
(a) Short-term borrowings	6	11,429,756.00	1,705,941.00
(b) Trade payables	7	-	-
(c) Other current liabilities	8	3,970,000.00	945,000.00
(d) Short-term provisions	9	34,880.00	-
		15,434,636.00	2,650,941.00
TOTAL		15,505,336.00	2,721,641.00
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	10.A.	293,948.00	-
(ii) Intangible assets	10.A.	-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(v) Fixed assets held for sale		-	-
(b) Non-current investments	11	293,948.00	-
(c) Deferred tax assets		-	-
(d) Long-term loans and advances	12	-	-
(e) Other non-current assets	13	33,450.00	33,450.00
		33,450.00	33,450.00
2 Current assets			
(a) Current investments		-	-
(b) Work In Progress	14	13,532,512.31	2,456,611.80
(c) Trade receivables	15	-	24,000.00
(d) Cash and cash equivalents	16	795,425.69	207,579.20
(e) Short-term loans and advances	17	-	-
(f) Other current assets	18	850,000.00	-
		15,177,938.00	2,688,191.00
TOTAL		15,505,336.00	2,721,641.00
See accompanying notes forming part of the financial statements	25		

In terms of our report attached.

For MR JRS & CO.
Chartered Accountants

CA. Mohit Jain
(Partner)
Ranchi, 6th September, 2022



Vasudha Infra & Realty Pvt. Ltd.

Rajesh Kumar
(Managing Director)
DIN: 00750229

For and on behalf of the Board of Directors,
M/s. VASUDHA INFRA & REALTY PRIVATE LIMITED

Mayank Kumar
(Director)
DIN: 00938583