

IZHAR REAL TECH (OPC) PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH 2022

Particulars	Note No	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	1,00,000.00	1,00,000.00
(b) Reserves and Surplus	3	1,25,849.84	43,959.74
(2) Non Current Liabilities			
(a) Long Term Borrowings		-	-
(3) Current Liabilities			
(a) Other current liabilities	4	52,92,636.54	54,20,028.54
(b) Trade Payables	5	73,06,051.62	6,13,207.28
(c) Short Term Borrowings	6	33,75,000.00	33,75,000.00
(d) Short Term Provisions	7	28,772.00	14,120.00
Total		1,62,28,310.00	95,66,315.56
II.Assets			
(1) Non-current assets			
(a) Property, Plant & Equipment And Intangible Asset			
(i) Tangible assets	8	-	-
(a) Other Non-Current Assets	9	1,248.00	2,497.00
(2) Current assets			
(a) Inventories		-	-
(b) Trade Receivables	10	-	1,33,688.00
(c) Cash and Cash Equivalents	11	1,60,39,458.00	93,08,082.00
(d) Other Current Assets	12	1,87,604.00	1,22,048.56
Total		1,62,28,310.00	95,66,315.56

Summary of significant accounting policies

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The Accompanying notes are an integral part of the financial statements

As per our report of even date

For Suman Jejani & Associates

Firm Registration No. :- 009650C

Chartered Accountants



CA Alok Kumar Patwari

(Partner)

Membership No. :- 410655

UDIN: 22410655AUGEEH9198

Place - Jamshedpur

Date - 10/09/2022

For Izhar Real Tech (OPC) Pvt Ltd

M/S IZHAR REAL TECH (OPC) PRIVATE LIMITED

Director

Izharul Haque

Director

(DIN:08283797)