

NEXUS GREEN HOMES PRIVATE LIMITED
 Flat No.2F Vatika Apartment , Line Tank Road, Ranchi
 CIN: U45202JH2021PTC016400

Balance Sheet as at 31 March, 2023

(Rs. In '000)

Particulars	Notes	As at 31 March, 2023	As at 31 March, 2022
		₹	₹
A EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	3	200.00	200.00
(b) Reserves and Surplus	4	(500.30)	(294.58)
2 Non-Current Liabilities			
(a) Long Term Borrowings	5	4,450.00	3,000.00
3 Current Liabilities			
(a) Trade Payables	6	-	49.01
(b) Other Current Liabilities	7	11.00	36.07
TOTAL		4,160.70	2,990.50
B ASSETS			
1 Current Assets			
(a) Inventories	8	4,075.04	2,796.78
(b) Cash and Bank Balances	9	61.69	187.12
(c) Other Current Assets	10	23.97	6.60
TOTAL		4,160.70	2,990.50
Significant Accounting Policies	2		

The accompanying notes are an integral part of the Financial Statement

As per our Report of even date

For Deoki Bijay & Co.
Chartered Accountants
F.R.No. 313105E

CA. Rohit Jain
Partner
M.No. 401066



NEXUS GREEN HOMES PVT. LTD.

For and on behalf of the Board of Directors

NEXUS GREEN HOMES PVT. LTD.

DIRECTOR
Jay Prakash Singhania
Director
DIN No.: 06758499

DIRECTOR
Sardar Shaw
Director
DIN No.: 02269352

Place : Ranchi
Date : 19.08.2023

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Date : 19.08.2023