

Balance Sheet as on 31st March 2023

( Amount in ₹ in Lakh)

Particulars		Note No.	Figures as at the end of 31.03.2023	Figures as at the end of 31.03.2022
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Shareholders' funds</b>			
	(a) <u>Share capital</u>	1	1.00	1.00
	(b) <u>Reserves and surplus</u>	2	-1.35	-11.86
	(c) Money received against share warrants		-	-
<b>2</b>	<b>Share application money pending allotments</b>		3.00	3.00
<b>3</b>	<b>Non-current liabilities</b>			
	(a) <u>Long-term borrowings</u>	3	-	-
	(b) <u>Deferred tax liabilities (Net)</u>	4	2.79	2.38
	(c) <u>Other Long term liabilities</u>		-	-
	(d) <u>Long-term provisions</u>		-	-
<b>4</b>	<b>Current liabilities</b>			
	(a) <u>Short-term borrowings</u>	5	11.05	15.92
	(b) <u>Trade payables</u>	6	13.72	2.65
	(c) <u>Other current liabilities</u>	7	275.67	283.27
	(d) <u>Short-term provisions</u>	8	4.75	3.40
	<b>TOTAL</b>		<b>310.62</b>	<b>299.76</b>
<b>B</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-current assets</b>			
	(a) (i) <b>Property, Plant and Equipment</b>	9	26.91	30.44
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress		36.76	35.38
	(iv) Intangible assets under development		2.13	2.13
	(b) <u>Non-current investments</u>		-	-
	(c) <u>Deferred tax assets (net)</u>		-	-
	(d) <u>Long-term loans and advances</u>	10	-	-
	(e) <u>Other non-current assets</u>	11	93.47	90.13
<b>2</b>	<b>Current assets</b>			
	(a) <u>Current investments</u>	12	-	-
	(b) <u>Inventories</u>	13	19.00	50.15
	(c) <u>Trade receivables</u>	14	4.11	4.11
	(d) <u>Cash and cash equivalents</u>	15	31.15	67.05
	(e) <u>Short-term loans and advances</u>	16	96.87	20.15
	(f) <u>Other current assets</u>	17	0.21	0.21
	<b>TOTAL</b>		<b>310.62</b>	<b>299.76</b>

See accompanying notes forming part of the financial statements

In terms of our report attached.

For Gopal Jee & Associates

Chartered Accountants

Firm Registration Number :009620C

For Aryan Developers & Realtors Pvt. Ltd.

Aryan Developer's & Realtor's Pvt. Ltd.



AMRENDRA **Managing Director**

KUMAR SINHA

ABHISHESK SINHA

Director

Director

DIN:00867289

DIN:08119402

CA GOPAL JEE THAKUR

Proprietor

Membership No 079213

Place:Ranchi

Date:08/09/2023

UDIN :