

TRINAYAN HOMES PRIVATE LIMITED

Annual Report 2022-23

BALANCE SHEET AS AT 31st MARCH'2023

1	<u>EQUITY AND LIABILITIES</u>	Notes	AS ON 31.3.2023	AS ON 31.03.2022
(1)	<u>Shareholder's Fund</u>			
a	Share Capital	3	100,000.00	100,000.00
b	Reserve & Surplus	4	8,623,890.84	7,816,024.76
c	Money Received Against Share Warrant		-	-
(2)	Share Application Money Pending Allotment		-	-
(3)	<u>Non- Current Liabilities</u>			
a	Long Term Borrowings	5	2,000,000.00	5,400,000.00
b	Deferred Tax Liability	6	208,560.00	183,984.00
c	Other Long Term Liabilities		-	-
d	Long Term Provisions		-	-
(4)	<u>Current Liabilities</u>			
a	Short Term borrowings	7	26,225,261.33	10,933,211.25
b	Trade Payables	8	4,421,574.00	2,815,041.30
c	Other Current Liabilities	8	7,342,837.00	7,494,568.71
d	Short Term Provisions		282,572.00	114,540.00
	TOTAL		49,204,695.17	34,857,370.02
	<u>ASSETS</u>			
(1)	<u>Non Current Assets</u>			
a	Fixed Assets			
(i)	Tangible Assets	9	1,173,944.28	2,300,447.28
(ii)	Intangible Assets		-	-
(iii)	Capital work-in- Progress		-	-
(iv)	Intangible Assets under deveopment	12	-	-
b	Non Current Investments		-	-
c	Deferred Tax Assets(Net)	13	13,899,949.08	18,311,548.81
d	Long Term Loans and Advances		33,000.00	33,000.00
e	Other Non Current Assets		-	-
(2)	<u>Current Assets</u>			
a	Current Investments			
b	Inventories	10	33,452,618.00	13,430,600.00
c	Trade Receivables			
d	Cash & Cash Equivalents	11	645,183.81	781,773.93
e	Short Term Loans and Advances	13	-	-
f	Other Current Assets		-	-
	TOTAL		49,204,695.17	34,857,370.02


SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

1 & 2

AUDITORS REPORT

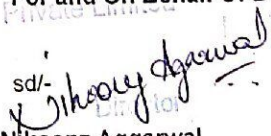
AS PER OUR REPORT OF EVEN DATE ATTACHED

For **PRIYANKA GARG & ASSOCIATES**
CHARTERED ACCOUNTANTS


(PRIYANKA GARG)
PARTNER
M.NO. 060202
F.Reg. NO. 020155N
UDIN:23060202BGXSWU9340
PLACE: NEW DELHI
DATE: 28.08.2023

For and On Behalf Of Board Of Directors

For Trinayan Homes Private Limited

sd/-

Nikoonz Aggarwal
Director
DIN:-05117505


Abhishek Kumar
Director
DIN:-02302713

Director