

M/S ANUMA CONSTRUCTION AND DEVELOPERS PRIVATE LIMITED
HATIA STATION ROAD, GITIL PIDI, BIRSA CHOWK, RANCHI- JHARKHAND

BALANCE SHEET AS AT 31ST MARCH, 2023

Particulars	Schedule	Figures as at the end of current reporting period	Figures as at the end Of Previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	100,000.00	100,000.00
(b) Reserves and Surplus	2	(3,221,143.65)	(3,211,877.04)
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings			
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long term provisions			
(4) Current Liabilities			
(a) Cash Credit with Bank			
(b) Trade payables			
(c) Other current liabilities	3	4,592,106.75	8,642,506.75
(d) Short-term borrowings	4	532,000.00	-
(e) Advance from Customers		1,500,000.00	1,500,000.00
Total		3,502,963.10	7,030,629.71
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	346,382.14	407,301.74
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments			
(c) Deferred tax assets (net)			
(d) Long term loans and advances			
(e) Other non-current assets			
(f) Pre-Operative Expenses			
(2) Current assets			
(a) Current investments			
(b) Closing Stock/ WIP		1,231,430.00	4,890,517.00
(c) Trade receivables			
(d) Cash and cash equivalents	6	40,941.20	14,173.20
(e) Short-term loans and advances		1,884,209.77	1,718,637.77
(f) Other current assets	9	-	-
Total		3,502,963.11	7,030,629.71

Notes to Accounts & Significant Accounting Policies

The Note Nos. 1 to 10 form an integral part of these Financial Statements

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FOR A SHARAN AND CO
Chartered Accountants

CA A.S.PRASAD
(proprietor)
M.NO.404767



FOR ANUMA CONSTRUCTION & DEVELOPERS PVT.LTD

For Anuma Construction & Developers (P) Ltd.

For Anuma Construction & Developers (P) Ltd.

DIRECTOR

Managing Director

DIRECTOR

Aska Sharan
Managing Director

PLACE:RANCHI
DATE :30.09.2023
UDIN:23404767BGWPUP1148