

LOYALA HOMES PRIVATE LIMITED

ROOM NO. 604, 6TH FLOOR, PARK PLAZA,
MORABADI, BARIYATU, RANCHI
JHARKHAND-834008 IN
BALANCE SHEET AS AT 31/03/2023

PARTICULARS	Sch. No.	Figures (In Rs.) as on 31/03/2023	Figures (In Rs.) as on 31/03/2022
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	2.1	5,00,000	5,00,000
(b) Reserves and surplus	2.2	24,12,251	16,45,640
		29,12,251	21,45,640
(2) Share application money pending allotment			
			-
(3) Non-current Liabilities			
(a) Long-term borrowings	2.3	74,13,444.63	60,22,890.00
(b) Deferred Tax Liabilities(Net)	2.4		-
(c) Other Long Term Liabilities			-
(d) Long-Term Provisions			-
		74,13,444.63	60,22,890.00
(4) Current liabilities			
(a) Short-term borrowings	2.5		
(b) Trade Payables	2.6	12,42,178.64	13,67,338.00
(c) Other Current Liabilities	2.7	898,74,058.02	658,92,861.79
(d) Short-term Provisions	2.8	2,80,000.00	2,10,000.00
		913,96,236.66	674,70,199.79
Total Equity & Liability		1017,21,932.00	756,38,729.45
II. ASSETS			
(1) Non-current Assets			
(a) Fixed Assets			
(i) Gross Block	2.9	5,34,978.00	3,34,838.00
(ii) Depreciation		97,111.20	-
(iii) Net Block		4,37,866.80	3,34,838.00
(b) Non-Current Investments			
	3.0	-	-
(c) Deferred Tax Assets (Net)			
(d) Long-Term Loans and Advances			
	3.1	712,94,336.00	612,63,176.00
(e) Other non-current assets			
	3.1a		-
		712,94,336.00	612,63,176.00
(2) Current assets			
(a) Current investments			
(b) Work In Progress	3.2	154,77,453.66	59,56,494.00
(c) Trade Receivables	3.3	-	-
(d) Cash and cash equivalents	3.4	1,89,811.46	4,85,800.45
(e) Short-term loans and advances	3.5	143,22,463.26	75,98,421.00
(f) Other current assets	3.6		
		299,89,728.38	140,40,715.45
TOTAL		1017,21,932.00	756,38,729.45

In terms of our attached report of even date

FOR S JAYKISHAN
CHARTERED ACCOUNTANTS

LOYALA HOMES PRIVATE LIMITED

CA J Jaipuria
M.No. : 054795



Loyala Homes (P) Ltd.
DIRECTORS
Pranav K Gupta
Director

Loyala Homes (P) Ltd.
सुविता गुप्ता
Director

DATE: 01/09/2023
PLACE : Ranchi

LOYALA HOMES PRIVATE LIMITED

ROOM NO. 604, 6TH FLOOR, PARK PLAZA,
MORABADI, BARIYATU, RANCHI
JHARKHAND-834008 IN

STATEMENT OF PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDE 31/03/2023

SL. NO.	PARTICULARS	Sch. No.	Figures as on 31/03/2023	Figures as on 31/03/2022
I	Revenue from operations (Sale of Plots)	3.7	177,12,350.00	117,73,846.00
II	Other Income	3.8	7,16,755.00	1,93,875.00
III	Total Revenue (I + II)		184,29,105.00	119,67,721.00
IV	Expenses			
	Cost of Sales (WIP Stock-in-Trade)	3.9	72,54,275	60,19,368.00
	Changes in Inventories of Finished goods	4.0		
	Employee Benefits Expense	4.1	71,83,271	20,85,250.00
	Finance Costs	4.2	3,57,587.43	3,92,910.00
	Depreciation and amortization expense	4.3	97,111.20	
	Other Expenses	4.4	24,90,249.98	27,67,396.00
	Total Expenses (IV)		173,82,494.46	112,64,924.00
V	Profit before exceptional and extraordinary items and tax		10,46,610.54	7,02,797.00
VI	Exceptional Items			
VII	Profit before extraordinary items and tax (V-VI)		10,46,610.54	7,02,797.00
VIII	Extraordinary items			
IX	Profit before Tax (VII - VIII)		10,46,610.54	7,02,797.00
X	Tax Expenses :			
	Current Tax	4.5	2,80,000.00	2,10,000.00
	Deferred Tax	4.5		
XI	Profit (Loss) for the period from continuing operations	(IX-X)	7,66,610.54	4,92,797.00
XII	Profit / (loss) from Discontinuing operations			
XIII	Tax expense of discontinuing operations			
XIV	Profit / (loss) from Discontinuing operations (XII - XIII)			
XV	Profit / (loss) for the period (XI - XIV)		7,66,610.54	4,92,797.00
XVI	Earning per equity share :			
	Basic			
	Diluted			

In terms of our attached report of even date

FOR S JAYKISHAN
CHARTERED ACCOUNTANTS

FCA J Jaipurkar
(PARTNER)
M.No. : 054795

DATE: 01.09.2023

PLACE : Ranchi



Loyala Homes (P) Ltd.

Pranoy K. Gupta

Director
DIRECTORS

LOYALA HOMES PRIVATE LIMITED

Loyala Homes (P) Ltd.

Pranoy K. Gupta
DIRECTORS