

**AASHIYANA STAR DEVELOPERS PRIVATE LIMITED**  
**PULKIT BHAWAN, JEEVAN LOK GALI, STREET NO-01, LOWER SHUKLA COLONY, HINOO, RANCHI JH 834002 IN**  
**BALANCE SHEET AS AT 31st March, 2024**

Particulars	Noto No.	As at 31 March, 2024	As at 31 March, 2023
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) SHAREHOLDERS' FUNDS</b>			
(a) Share capital	2.1	10,00,000.00	10,00,000.00
(b) Reserves and surplus	2.2	(33,550.00)	(20,600.00)
(c) Money received against share warrants		-	-
		<b>9,66,450.00</b>	<b>9,79,400.00</b>
<b>(2) SHARE APPLICATION MONEY PENDING ALLOTMENT</b>		-	-
<b>(3) NON-CURRENT LIABILITIES</b>			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
<b>(4) CURRENT LIABILITIES</b>			
(a) Short-term borrowings		-	-
(b) Trade payables	2.3	-	-
(c) Other current liabilities	2.4	-	15,600.00
(d) Short-term provisions	2.5	10,000.00	5,000.00
		<b>10,000.00</b>	<b>20,600.00</b>
<b>TOTAL (*)</b>		<b>9,76,450.00</b>	<b>10,00,000.00</b>
<b>II. ASSETS</b>			
<b>(1) NON-CURRENT ASSETS</b>			
(a) Fixed assets			
(i) Tangible assets	2.6	-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(v) Fixed assets held for sale		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances		-	-
(e) Other current assets	2.7	-	-
<b>(2) CURRENT ASSETS</b>			
(a) Current investments		-	-
(b) Trade receivables	2.8	-	-
(c) Cash and cash equivalents	2.9	17,051.00	-
(d) Short-term loans and advances		-	-
(e) Other current assets	2.10	9,59,399.00	10,00,000.00
		<b>9,76,450.00</b>	<b>10,00,000.00</b>
<b>TOTAL (*)</b>		<b>9,76,450.00</b>	<b>10,00,000.00</b>
<b>SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS</b>	1 & 2		


In terms of our report attached.


For ROBIN JALAN & Co  
Chartered Accountants

  
(CA. Robin Jalan)  
Proprietor  
Membership No.: 423345  
UDIN:24423345BKEHEN197



For and on behalf of the Board of Directors  
**AASHIYANA STAR DEVELOPERS PVT. LTD.**

  
DIRECTOR  
Pradipt Kumar  
(DIN NO: 09771669)

  
DIRECTOR  
Avinash Kumar  
(DIN NO:09771670) Director

Place : Ranchi  
Date : 27.09.2024