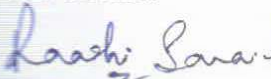


**COSTA RICA HOMES & DEVELOPERS****Prop: Sourav Paul****Address: Uppar Para, Near Laxmi Mandir, Gamharia, Seraikela-Kharsawan - 832108, Jharkhand.****PAN: BIEPP6534R****BALANCE SHEET AS ON 31.03.2024**

	Particulars	Note No	CY Figures as at 31.03.2024	PY Figures as at 31.03.2023
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>			
	(1) Owner's fund			
	(a) Owner's capital account	1	10,450,553.37	9,852,661.37
	(b) Reserves and surplus			
(2)	<b>Non-Current Liabilities</b>			
	(a) Long term borrowings	2	1,879,045.51	2,179,225.51
	(b) Deferred Tax Liabilities (Net)			
	(c) other long term liabilities	3	-	-
	(d) Long term provisions			
			<b>12,329,598.88</b>	<b>12,031,886.88</b>
(3)	<b>Current Liabilities</b>			
	(a) Short-term borrowings	4	5,372,511.65	1,056,774.98
	(b) Trade payables:-	5	2,561,870.00	2,845,350.83
	A) total outstanding dues of micro . small and medium enterprises and			
	(B) total outstanding dues of creditors other than micro . small and medium enterprises			
	(c) Other current liabilities	6	2,628,340.07	8,354,591.10
	(d) Short-term provisions			
	<b>TOTAL</b>		<b>22,892,320.60</b>	<b>24,288,603.79</b>
<b>II.</b>	<b>ASSETS</b>			
(1)	<b>Non Current Assets</b>			
	(a) Property, Plant & Equipment & intangible assets	19	4,388,181.20	4,642,710.20
	(i) Property, Plant and Equipment			
	(ii) Intangible assets			
	(iii) Capital Work-in-Progress			
	(iv) Intangible assets under development			
	(b) Non-current investment	7	-	-
	(c) Deferred Tax assets (Net)			
	(d) Long term loans & advances			
	(e) Other non-current assets			
(2)	<b>Current Assets</b>			
	(a) Current investments	8	-	-
	(b) Inventories	9	14,478,914.70	16,628,887.00
	(c) Trade receivables	10	2,397,600.00	2,289,404.00
	(d) Cash and bank balance	11	1,627,624.70	563,731.59
	(e) Short-term loans & advances	12	-	-
	(f) Other current assets	13	-	163,871.00
	<b>TOTAL</b>		<b>22,892,320.60</b>	<b>24,288,603.79</b>

IN TERMS OF OUR REPORT OF EVEN DATE

FOR, AAAM & CO LLP  
(Chartered Accountants)  
FRN: 0008113CCA Raashi Saraiwala  
(Partner)

MRN: 439465

Place: Jamshedpur

Date: 28/09/2024

EDIN: 24439465BKFCBW1587



FOR, COSTA RICA HOMES &amp; DEVELOPERS

Sourav Paul  
(PROPRIETOR)