

SHAURYA REALTORS INDIA PRIVATE LIMITED

Balance Sheet as at 31st March, 2024

Particulars	NOTES	Current Year	Previous Year
I. EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	1	100000.00	100000.00
Reserves and Surplus	2	(52914.00)	(38498.00)
Non-Current Liabilities			
Long-term borrowings	3	34898004.00	26760000.00
Current Liabilities			
Short-term borrowings			
Trade Payable			
Other current liabilities	4	20000.00	10000.00
Short-term provisions			
Total		34965090.00	26831502.00
II. Assets			
Non-current assets			
Fixed Assets			
Tangible Assets		18350804.00	15568800.00
Current assets			
Cash and cash equivalents	5	489796.00	71502.00
Other current assets	6	16124490.00	11191200.00
Total		34965090.00	26831502.00

As per our report of even date

For R. K. Dua & Co.

Chartered Accountants

Place Jamshedpur

Dated:



(R. K. Dua)
Proprietor

Directors