

MORIAS CONSTRUCTION COMPANY PRIVATE LIMITED

CIN : U00501JH1991PTC004680

G-1, S-1, Shree Gopal Complex, Court Road, Ranchi - 834001, Jharkhand

BALANCE SHEET AS AT 31ST MARCH, 2024

Sl. No.	PARTICULARS	Note No.	Figures as at the end of the current reporting period		Figures as at the end of the previous reporting period	
			Rs.	P.	Rs.	P.
I.	<u>EQUITY & LIABILITIES</u>					
1	Shareholder's Fund					
	(a) Share Capital	3	1,30,200.00		1,30,200.00	
	(b) Reserves & Surplus	4	2,83,42,172.53		2,31,60,446.45	
2	Non-Current Liabilities					
	(a) Long Term Borrowings		-		-	
	(b) Deferred tax Liabilities (Net)		-		-	
	(c) Other Long Term Liabilities	5	17,72,45,821.13		16,62,37,289.23	
	(d) Long Term Provisions		-		-	
3	Current Liabilities					
	(a) Short Term Borrowings		-		-	
	(b) Trade Payable	6	-		-	
	Outstanding dues of Micro & Small Enterprises		-		-	
	Outstanding dues of creditors other than Micro & Small Enterprises		14,48,111.64		13,64,420.16	
	(c) Other Current Liabilities	7	59,14,852.52		6,74,205.00	
	(d) Short-Term Provisions	8	18,97,035.00		10,57,958.00	
	TOTAL		21,49,78,192.82		19,26,24,518.84	
II.	<u>ASSETS</u>					
1	Non Current Assets					
	(a) Property, Plant, Equipment & Intangible Assets					
	(i) Property, Plant and Equipments	9	1,07,62,864.02		78,86,633.52	
	(ii) Intangible Assets		-		-	
	(iii) Capital Work in Progress		-		-	
	(iv) Intangible Assets under Development		-		-	
	(b) Non Current Investments		-		-	
	(c) Deferred Tax Assets		1,06,158.00		14,568.00	
	(d) Long Term Loans and Advances		-		-	
	(e) Other Non Current Assets		-		-	

Ashish
Kumar

Reena
Vaish

Morias Construction Co. Pvt. Ltd.

Ashish Kumar

Director

2 Current Assets

(a) Current Investments			
(b) Inventories	10	4,35,600.00	3,60,800.00
(c) Trade Receivables	11	7,75,559.74	6,94,616.66
(d) Cash & Cash Equivalents	12	5,11,78,217.86	2,62,14,263.18
(e) Short-term loans and advances	13	2,72,60,108.42	1,96,25,091.70
(f) Other Current Assets	14	12,44,59,684.78	13,78,28,545.78
	TOTAL	21,49,78,192.82	19,26,24,518.84

See accompanying notes to the Financial statements

**FOR MORIAS CONSTRUCTION COMPANY
PRIVATE LIMITED**

Ashish
Kumar

Ashish Kumar
(Director)
DIN: 01549044

Reena
Vaish

Reena Vaish
(Director)
DIN: 00638897

Date : 01.09.2024
Place : Ranchi

As per our separate report annexed
In terms of our report of even date
For, M/s V M R & COMPANY
Chartered Accountants
FRN: 026449N

CA RAHUL CHOUDHARY
(Partner)
Mem No.: 435645
UDIN: 24435645BKASGI6840

Morias Construction Co. Pvt. Ltd.

[Handwritten Signature]

Director