

**KAMDHENU CITY HOME BUILDERS PVT. LTD.**

CIN - U45206JH2003PTC010488

SB-01 HILL VIEW ENCLAVE

MANPITA TELCO

JAMSHEDPUR, Jharkhand

Balance Sheet as at 31-03-2024

|   | Note No. | Current Year<br>(Rs. In Thousand) | Previous Year<br>(Rs. In Thousand) |
|---|----------|-----------------------------------|------------------------------------|
| <b>Equity And Liabilities</b>                     |          |                                   |                                    |
| <b>Share Holders Fund</b>                         |          |                                   |                                    |
| Share Capital                                     | 3        | 280                               | 280                                |
| Reserves And Surplus                              | 4        | 21489                             | 17611                              |
|   |          | <u>21769</u>                      | <u>17891</u>                       |
| <b>Non-current Liabilities</b>                    |          |                                   |                                    |
| Deferred Tax Liabilities                          | 5        | 48                                | 48                                 |
| Other Long-term Liabilities                       | 6        | 796                               | 684                                |
|   |          | <u>844</u>                        | <u>732</u>                         |
| <b>Current Liabilities</b>                        |          |                                   |                                    |
| Short-term Borrowings                             | 7        | 7596                              | 57995                              |
| Trade Payables                                    | 8        | 6491                              | 5633                               |
| Short-term Provisions                             | 9        | 1731                              | 2088                               |
|   |          | <u>15818</u>                      | <u>65716</u>                       |
|   |          | <u>38430</u>                      | <u>84340</u>                       |
| <b>Assets</b>                                     |          |                                   |                                    |
| <b>Non-current Assets</b>                         |          |                                   |                                    |
| Property, Plant & Equipment and Intangible assets | 10       |                                   |                                    |
| Property Plant and Equipment                      |          | 861                               | 970                                |
|   |          | <u>861</u>                        | <u>970</u>                         |
| <b>Current Assets</b>                             |          |                                   |                                    |
| Inventories                                       | 11       | 25041                             | 225                                |
| Cash And Cash Equivalents                         | 12       | 1038                              | 29769                              |
| Short-term Loans & Advances                       | 13       | 904                               | 52605                              |
| Other Current Assets                              | 14       | 10587                             | 772                                |
|   |          | <u>37569</u>                      | <u>83370</u>                       |
|   |          | <u>38430</u>                      | <u>84340</u>                       |

As per our separate report of even date attached

For **R.K.SAKHUJA & CO.**  
Chartered AccountantsCA R. K. SAKHUJA  
Proprietor  
Membership No. 72961  
Firm Registration Number :- **003805C**

Place : JAMSHEDPUR

Date : 26-09-2024

For and on behalf of the board of directors of  
**KAMDHENU CITY HOME BUILDERS PVT. LTD.**  
Kamdhenu City Home Builders (P) Ltd. Kamdhenu City Home Builders (P) Ltd.PARAMJIT SINGH  
[DIRECTOR]  
(00944000)Uma Shanker Shukla  
[Director]  
(00947348)