

KUBER AASHIYANA PRIVATE LIMITED

BALANCE SHEET AS AT 31st MARCH, 2024

	PARTICULARS	Note No.	AS AT	
			31st MARCH, 2024	31st MARCH, 2023
			₹	₹
A	EQUITY AND LIABILITIES			
	1 Shareholders' funds			
	(a) Share capital	1	1,000,000.00	1,000,000.00
	(b) Reserves and surplus	2	2,477,080.76	(384,258.00)
	(c) Money received against share warrants		-	-
			3,477,080.76	615,742.00
	2 Share application money pending allotment		-	-
	3 Non-current liabilities			
	(a) Long-term borrowings		-	-
	(b) Deferred tax liabilities (net)		-	-
	(c) Other long-term liabilities		-	-
	(d) Long-term provisions		-	-
	4 Current liabilities			
	(a) Short-term borrowings/Unsecured Loan		40,821,581.86	100,112,762.44
	(b) Bank OD		8,700,178.90	-
	(c) Other current liabilities	3	21,135,035.02	19,099,275.00
	(d) Short-term provisions		1,699,834.63	156,351.00
			72,356,630.41	119,368,388.44
	TOTAL		75,833,711.17	119,984,130.44
B	ASSETS			
	1 Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets		342,052.75	421,621.75
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress		70,970,528.77	116,323,445.32
	(iv) Intangible assets under development		-	-
	(v) Fixed assets held for sale		-	-
			71,312,581.52	116,745,067.07
	(b) Non-current investments		-	-
	(c) Deferred tax assets (net)		-	-
	(d) Long-term loans and advances		-	-
	(e) Other non-current assets		-	-
	2 Current assets			
	(a) Current investments		-	-
	(b) Inventories		-	-
	(c) Trade receivables		-	-
	(d) Cash and cash equivalents		1,285,574.27	217,059.37
	(e) Short-term loans and advances		2,800,000.00	2,800,000.00
	(f) Other current assets		435,555.38	222,004.00
			4,521,129.65	3,239,063.37
	TOTAL		75,833,711.17	119,984,130.44

In terms of our report attached.

For Pallav Parashar & Associates
Chartered Accountants

PALLAV PARASHAR
(Proprietor)
M.N. 421887
Place BHAGALPUR
Date :27-09-2024



FOR KUBER AASHIYANA PRIVATE LTD.

For and on behalf of the Board of Directors

FOR KUBER AASHIYANA PRIVATE LTD.

Ashish Ranjan
(Ashish Ranjan)

Director
DIN:07132581

Rita Ranjan
Rita Ranjan

(Director)
DIN:07132584

UDIN:24421887BKEKAT9935