

M/S VARSHA RANI CONSTRUCTION AND DEVELOPERS PRIVATE LIMITED
SAIL CITY ROAD, NEW PUNDAG, DHURWA ,RANCHI-4, JHARKHAND

BALANCE SHEET AS AT 31ST MARCH, 2024

Particulars	Sche dule	Figures as at the end of current reporting period	Figures as at the end Of Previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	2,00,000.00	2,00,000.00
(b) Reserves and Surplus	2	(72,00,093.35)	(47,09,283.27)
(c) Money received against share warrants			
(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) Cash Credit with Bank			
(b) Trade payables			
(c) Other current liabilities	3	71,980.00	27,43,388.00
(d) Short-term provisions	4	8,70,288.00	-
(e) Advance from Customers		7,96,65,022.00	3,91,33,353.00
Total		7,36,07,196.65	3,73,67,457.73
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(f) Pre-Operative Expenses		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Closing Stock		6,74,50,897.17	3,61,33,283.93
(c) Trade receivables		-	-
(d) Cash and cash equivalents	5	27,62,759.48	8,25,981.80
(e) Short-term loans and advances		30,00,000.00	4,00,000.00
(f) Preliminary Expenses	6	4,096.00	8,192.00
(f) Other current assets	7	3,89,444.00	-
Total		7,36,07,196.65	3,73,67,457.73

Notes to Accounts & Significant Accounting Policies

The Note Nos. 1 to 8 form an integral part of these Financial Statements

FOR A SHARAN AND CO.
Chartered Accountants

CA A.S.PRASAD
(Prop.)
M.NO.404767
FRN :0033193C
UDIN: 24404767BKCMYG2491



**FOR VARSHA RANI CONSTRUCTION
AND DEVELOPERS PVT.LTD**

S.H.
DIRECTOR

C.H.
DIRECTOR

DATE: 30.09.2024
PLACE: RANCHI

M/S VARSHA RANI CONSTRUCTION AND DEVELOPERS PRIVATE LIMITED
SAIL CITY ROAD, NEW PUNDAG, DHURWA ,RANCHI-4, JHARKHAND

BALANCE SHEET AS AT 31ST MARCH,2023

Particulars	Schedule	Figures as at the end of current reporting period	Figures as at the end Of Previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	200,000.00	200,000.00
(b) Reserves and Surplus	2	(4,709,283.27)	(2,534,083.95)
(c) Money received against share warrants			
(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) Cash Credit with Bank			
(b) Trade payables			
(c) Other current liabilities	3	2,743,388.00	257,900.00
(d) Short-term provisions	4		2,167,288.00
(e) Advance from Customers		39,133,353.00	7,210,004.00
Total		37,367,457.73	7,301,108.05
II.Assets			
(1) Non-current assets			
(a) Fixed assets		-	-
(i) Tangible assets		-	-
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments			
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(f) Pre-Operative Expenses		-	-
(2) Current assets			
(a) Current investments			
(b) Closing Stock		36,133,283.93	6,950,876.93
(c) Trade receivables			
(d) Cash and cash equivalents	5	825,981.80	337,123.92
(e) Short-term loans and advances		400,000.00	
(f) Preliminary Expenses	6	8,192.00	13,107.20
(f) Other current assets	7		-
		37,367,457.73	7,301,108.05

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FOR A SHARAN AND CO.
Chartered Accountants

CA A.S.PRASAD
(Prop.)
M.NO.404767
FRN :0033193C
UDIN:23404767BGWPVE1786

DATE: 30.09.2023
PLACE: RANCHI

FOR VARSHA RANI CONSTRUCTION
AND DEVELOPERS PVT.LTD

DIRECTOR

DIRECTOR

M/S VARSHA RANI CONSTRUCTION AND DEVELOPERS PRIVATE LIMITED
SAIL CITY ROAD, NEW PUNDAG, DHURWA ,RANCHI-4, JHARKHAND

BALANCE SHEET AS AT 31ST MARCH, 2022

Particulars	Schedule	Figures as at the end of current reporting period	Figures as at the end Of Previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	2,00,000.00	2,00,000.00
(b) Reserves and Surplus	2	(25,34,083.95)	(12,26,420.53)
(c) Money received against share warrants			
(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) Cash Credit with Bank			
(b) Trade payables			
(c) Other current liabilities	3	2,57,900.00	2,40,200.00
(d) Short-term provisions	4	21,67,288.00	
(e) Advance from Customers			
		72,10,004.00	96,19,469.00
Total		73,01,108.05	88,33,248.47
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets			
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments			
(c) Deferred tax assets (net)			
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(f) Pre-Operative Expenses		-	-
(2) Current assets			
(a) Current investments			
(b) Closing Stock		69,50,876.93	82,49,400.00
(c) Trade receivables			
(d) Cash and cash equivalents	5	3,37,123.92	5,67,464.47
(e) Short-term loans and advances			
(f) Preliminary Expenses	6	13,107.20	16,384.00
(f) Other current assets	7		
		73,01,108.05	88,33,248.47

Notes to Accounts & Significant Accounting Policies

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FOR A SHARAN AND CO.
Chartered Accountants



CA A.S.PRASAD
(Prop.)
M.NO.404767
FRN :0033193C
DATE: 30.09.2022
UDIN :22404767BELDFT4123

FOR VARSHA RANI CONSTRUCTION
AND DEVELOPERS PVT.LTD

Varsha Rani Construction
Developers Pvt. Ltd.

Varsha Rani Construction
Developers Pvt. Ltd.

Badal Kumar
DIRECTOR

V. Kishor Singh
DIRECTOR