

**ASSRI DEVELOPERS PRIVATE LIMITED**

CIN- U45203JH2022PTC018143

Address:- C/o Risha Kerketta, Near Assri Garden, Gitilpiri, Hinoo, Ranchi, Ranchi, Jharkhand, India, 834002

**BALANCE SHEET AS ON 31ST MARCH 2025**

Particulars	Note No.	CURRENT YEAR AMOUNT (RS. in Lakhs)	PREVIOUS YEAR AMOUNT (RS. in Lakhs)
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1		
(b) Reserves and Surplus	2	6.00	6.00
(c) Money received against share warrants		53.42	28.33
<b>(2) Share application money pending allotment</b>			
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings	3	-	-
(b) Deferred tax liabilities (Net)		0.60	0.23
(c) Other Long term liabilities	4	-	-
(d) Long term provisions			
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings	5	23.11	12.14
(b) Trade payables	6	62.07	3.18
(A) total outstanding dues of micro enterprises and small enterprises			
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises			
(c) Other current liabilities	7	806.48	416.02
(d) Short-term provisions	8	21.28	13.58
<b>Total</b>		<b>972.97</b>	<b>479.48</b>
<b>II. Assets</b>			
<b>(1) Non-current assets</b>			
<b>(a) Property, Plant and Equipment and Intangible Assets.</b>			
(i) Property, Plant and Equipment	9	51.48	21.52
(ii) Intangible assets			
(iii) Capital work-in-progress	10		
(iv) Intangible assets under development	11		
(b) Non-current investments	12	-	-
(c) Deferred tax assets (net)			
(d) Long term loans and advances	13		
(e) Other non-current assets			
<b>(2) Current assets</b>			
(a) Current investments	14	-	-
(b) Inventories	15	-	-
(c) Trade receivables	16	119.02	118.23
(d) Cash and cash equivalents	17	268.48	73.44
(e) Short-term loans and advances	18	534.00	266.30
(f) Other current assets			
<b>Total</b>		<b>972.97</b>	<b>479.48</b>

As per our report of even date annexed herewith  
For K. C. Tak & Co.  
CHARTERED ACCOUNTANTS  
Firm Registration No.: 000216C

*(Signature)*  
**(CA ANIRBAN ROY)**  
Partner  
Membership No.-401672  
UDIN: 25401672BMIEVN7963



For and on behalf of the Board of Directors  
Of Assri Developers Pvt Ltd

**(RISHA KERKETTA)** **(SUSHMA KERKETTA)**  
Director Director  
DIN: 02562099 DIN: 09508376

Dated: 30th day of August, 2025  
1, New Anantpur  
Ranchi