

SHREE VINAYAKA HOMES PRIVATE LIMITED
H.NO. 40, SHYAM GANJ ROAD, NEAR PATEL CHOWK
DEOGHAR- 814112 (JHARKHNAD)

BALANCE SHEET AS ON 31ST MARCH, 2025.

Particulars	Note No.	As at 31 March 2025	As at 31 March 2024
I. EQUITY & LIABILITIES :			
1 Shareholder's Fund			
a. Share Capital	1	3,00,000.00	3,00,000.00
b. Reserve and Surplus	2	-87,119.99	-87,119.99
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	3	60,00,510.00	39,10,510.00
d. Long term provisions		-	-
4 Current Liabilities			
a. Short Term borrowings		-	-
b. Trade Payables	4	55,400.00	49,500.00
c. Other Current Liabilities	5	39,11,174.16	6,44,139.00
d. Short term provisions		-	-
TOTAL		1,01,79,964.17	48,17,029.01
II. ASSETS :			
1 Non- Current Assets			
a. <u>Property, Plant and Equipment and Intangible assets</u>			
i. Property, Plant and Equipment	6	-	-
ii. Intangible Assets		-	-
iii. Capital Work in progress		82,99,279.62	35,02,394.50
iv. Intangible Assets under development			
b. Non - Current Investments			
c. Deferred Tax Assets (Net)			
d. Long term Loans & Advances			
e. Other Non- Current Assets			-
2 Current Assets			
a. Current Investments			
b. Inventories		-	-
c. Trade Receivables		-	-
d. Cash and Cash Equivalents	7	99,545.61	1,13,908.21
e. Short term loans and advances	8	17,81,138.94	12,00,726.30
f. Other Current Assets			
TOTAL		1,01,79,964.17	48,17,029.01

In terms of our report attached
For R.N. Singh & Company
Chartered Accountants

By Order of the Director



(C.A. S.K.Jha)
Partner
M. No. 076110

Director

Director

UDIN:- 25076110BMIEBX9372
Firm Registration No. 322066E
Place: Jamshedpur (Jharkhand)
Dated : The 4th Day of Sep. 2025.