

PUSHPANJALI HOMES PRIVATE LIMITED

Balance Sheet as at 31st March, 2021

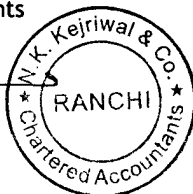
(Amount in Rs.)

I. EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital	1	1,00,000.00		1,00,000.00
(b) Reserves and surplus	2	2,57,96,024.36		2,21,61,375.22
(c) Money received against share warrants				-
2 Share application money pending allotment				-
3 Non-current liabilities				
(a) Long-term borrowings	3	68,05,501.00		32,49,500.00
(b) Deferred tax liabilities (Net)		-		-
(c) Other Long term liabilities		-		-
(d) Long-term provisions		-		-
4 Current liabilities				
(a) Short-term borrowings				-
(b) Trade payables		1,66,90,810.46		69,90,415.90
(c) Other current liabilities	4	2,56,44,514.00		4,59,52,363.00
(d) Short-term provisions				-
TOTAL	5	12,65,198.00		21,07,639.00
II. ASSETS				
Non-current assets				
1 (a) Fixed assets				
(i) Tangible assets	6	2,95,098.63		1,84,797.67
(ii) Intangible assets		-		-
(iii) Capital work-in-progress		-		-
(iv) Intangible assets under development		-		-
(b) Non-current investments		-		-
(c) Deferred tax assets (net)		1,12,820.22		1,32,687.22
(d) Long-term loans and advances		-		-
(e) Other non-current assets		-		-
2 Current assets				
(a) Current investments	7	34,30,308.26		70,15,751.51
(b) Inventories	8	5,67,38,242.00		5,67,13,500.00
(c) Trade receivables		9,15,530.60		31,10,438.14
(d) Cash & Bank Balance	9	9,34,299.66		2,87,813.94
(e) Short-term loans and advances	10	1,14,44,776.81		1,06,60,645.00
(f) Other current assets	11	24,30,971.64		24,55,659.64
TOTAL				

As per our Report of even date

For M/s N. K. KEJRIWAL & CO.
Chartered Accountants

CA. Sumeet Kumar
Partner
M. No. 410224



Place : Ranchi
Date : 24.10.2021

For Pushpanjali Homes (P) Ltd

Jumit Tibuwal

(Director)

For Pushpanjali Homes (P) Ltd

Arun

(Director)