M/S TANISHA HOUSING PRIVATE LIMITED

5, PALMER BAZAR ROAD, KOLKATA-700015

CIN: U70109WB2011PTC167927

BALANCE SHEET AS AT 31ST MARCH , 2022

Particulars	Note No	Figures as at the end of the Current reporting Period	Figures as at the end of the Previous reporting Period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	2,00,000.00	2,00,000.00
(b) Reserved and Surplus	2	5,62,903.40	2,54,493.35
(c) Money received against share warrants		-	
		7,62,903.40	4,54,493.35
(2) Share application money pending allotment		-	-
(3) Non- Current Liabilities			
(a) Long -term Borrowings		-	-
(b) Deferred Tax liabilities(Net)	3	-	-
(c) Other Long term Liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities	5	-	-
(a) Short- term borrowings	6	87,96,093.70	44,84,737.70
(b) Trade Payables	4	81,000.00	-
(c) Other Current Liabilities	7	1,39,75,000.00	2,11,09,350.00
(d) Short -term provisions	8	1,64,090.00	60,000.00
		2,30,16,183.70	2,56,54,087.70
Total:		2,37,79,087.10	2,61,08,581.05
II. Assets			
(1) Non -current assets			
(a) Fixed assets			
(i) Tangible assets	9	7,68,290.24	11,17,860.24
(ii) Intangible assets	10	-	-
(iii) Capital Work-in-progress		-	-
(b) Non - current investments	11	-	-
(c) Deferred tax assets(Net)		-	-
(d) Long Term loans and advances	12	1,55,853.00	1,48,593.00
(e) other non- current assets		-	99,396.00
		9,24,143.24	13,65,849.24
(2) Current assets			
(a) Current investmetns			-
(b) Inventories		20,74,320.00	84,18,412.00
(c) Trade receivables	13	-	-
(d) Cash and cash equivalents	14	14,36,266.20	15,63,923.15
(e) Short -term loans and advances	15	1,84,78,798.00	1,38,94,837.00
(f) Other current assets	16	8,65,559.66	8,65,559.66
		2,28,54,943.86	2,47,42,731.81
Total:		2,37,79,087.10	2,61,08,581.05
Notes on Accounts	32	-	-

TANISHA HOUSING PVT. LTD.

Director

In terms of our Report attached.
M/s Shankar Singh & Associates

Chartered Accountants
(CA SHANKAR KUMAR SINGH)
Partner
M.No.: 060309

UDIN:
Place: Swastic Centre, 1st Floor
P-8, Chowringhee Square
Kolkata-700069
Date: 26.08.2022

SHANKAR SINGH & ASSOCIATES * KOLKATA * Chartered Accountants

For and on behalf of the Board of Directors

TANISHA HOUSING PVT. LTD.

Director

Director

Director

TANISHA HOUSING PVT. LTD.

Director