# MADEHOMES DEVELOPERS PRIVATE LIMITED

## BALANCE SHEET AS AT 31ST MARCH, 2023

| | | Particular | NOTE No. | AS AT 31.03.23 AMOUNT (RS) | AS AT 31.03.22 AMOUNT (RS) |
|---|---|---|---|---|---|
| A. | | **EQUITY & LIABILITIES** | | | |
| | 1 | **Shareholders' Funds:** | | | |
| | | (a) Share Capital | 2 | 30,00,000 | 30,00,000 |
| | | (b) Reserves & Surplus | 3 | (27,600) | (17,600) |
| | | (c) Money received against share warrants | | - | - |
| | 2 | **Share Application Money Pending Allotment** | | - | - |
| | 3 | **Non - current Liabilities** | | | |
| | | (a) Long Term Borrowings | 4 | - | - |
| | | (b) Deferred Tax Liabilities (Net) | | - | - |
| | | (c) Other Long Term Liabilities | | - | - |
| | | (d) Long - Term Provisions | | - | - |
| | 4 | **Current Liabilities** | | | |
| | | (a) Short Term Borrowings | 5 | 2,08,86,199 | 1,16,47,524 |
| | | (b) Trade Payables | 6 | 1,36,59,118 | 63,56,739 |
| | | (c) Other Current Liabilities | 7 | - | - |
| | | (d) Short - Term Provisions | | - | |
| | | **TOTAL:Rs** | | **3,75,17,717** | **2,09,86,663** |
| B. | | **ASSETS** | | | |
| | 1 | **Non Current Assets** | | | |
| | | **(a) Fixed Assets** | | - | - |
| | | (i) Tangible Assets | | - | - |
| | | (ii) Intangible Assets | | - | - |
| | | (iii) Capital Work in Progress | | - | - |
| | | (iv) Intangible Assets under Development | | - | - |
| | | (v) Fixed Assets Held for Sale | | - | - |
| | | **(b) Non Current Investments** | 8 | - | - |
| | | **(c) Deferred Tax Assets (Net)** | | - | - |
| | | **(d) Long Term Loans & Advances** | 9 | | - |
| | | **(e) Other Non Current Assets** | 10 | - | - |
| | 2 | **Current Assets** | | | |
| | | (a) Current Investments | | - | - |
| | | (b) Work in Progress | 11 | 3,58,26,356 | 1,77,66,035 |
| | | (c) Trade Receivables | 12 | - | - |
| | | (d) Cash and Cash Equivalents | 13 | 7,73,551 | 7,59,401 |
| | | (e) Short Term Loans & Advances | | - | - |
| | | (f) Other Current Assets | 14 | 9,17,810 | 24,61,227 |
| | | **TOTAL:Rs** | | **3,75,17,717** | **2,09,86,663** |
| | | **See Accompanying Notes Forming Part of the Financial Statements** | | - | - |

In terms of our report attached.
**For Yash Pall Sahu & Associates**
**Chartered Accountants**
Firm Registration No - 004167C

Sd/-
(Rohit Kumar)
**Partner**
Membership No - 541548

YASH PALL SAHU & ASSOCIATES * CHARTERED ACCOUNTANTS MOB: 9508324658 * B.O.. GAYA

Place: Gaya
Date: 30/09/2023
**UDIN- 23541458BGUQMQ5199**

**For & On Behalf of Board of Directors**

Sd/-
**Jyoti Kumar Sinha**
**(Director)**
**DIN:08569509**

Sd/-
**Kalpana Sinha**
**(Director)**
**DIN:08569510**