MADEHOMES DEVELOPERS PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2024

		Particular	NOTE No.	AS AT 31.03.24 AMOUNT (RS)	AS AT 31.03.23 AMOUNT (RS)
A.		**EQUITY & LIABILITIES**			
	1	**Shareholders' Funds:**			
		(a) Share Capital	2	30,00,000	30,00,000
		(b) Reserves & Surplus	3	(36,28,293)	(27,600)
		(c) Money received against share warrants		-	-
	2	**Share Application Money Pending Allotment**		-	-
	3	**Non - current Liabilities**			
		(a) Long Term Borrowings	4	1,94,13,467	-
		(b) Deferred Tax Liabilities (Net)		-	-
		(c) Other Long Term Liabilities		-	-
		(d) Long - Term Provisions		-	-
	4	**Current Liabilities**			
		(a) Short Term Borrowings	5	48,80,000	2,08,86,199
		(b) Trade Payables	6	1,42,76,577	1,36,59,118
		(c) Other Current Liabilities	7	-	-
		(d) Short - Term Provisions		-	
		TOTAL:Rs		**3,79,41,751**	**3,75,17,717**
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	3,58,26,356
		(c) Trade Receivables	12	-	-
		(d) Cash and Cash Equivalents	13	21,15,395	7,73,551
		(e) Short Term Loans & Advances		-	-
		(f) Other Current Assets	14	-	9,17 810
		TOTAL:Rs		**3,79,41,751**	**3,75,17,717**
				-	-

See Accompanying Notes Forming Part of the Financial Statements

For & On Behalf of Board of Directors

In terms of our report attached.

For Yash Pall Sahu & Associates
Chartered Accountants
Firm Registration No - 004167C

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

Jyoti Kumar Sinha

Sd/-

Jyoti Kumar Sinha
(Director)
DIN:08569509

Kalpana Sinha

Sd/-

Kalpana Sinha
(Director)
DIN:08569510

Place: Gaya
Date: 30/09/2024
UDIN-24541458BKCQCN4469