DHRISTI KIRAN BUILDERS AND DEVELOPERS (OPC) PRIVATE LIMITED

CIN- U45201BR2018OPC040000

HOUSE NO 1 BALDUGAR LAKHISARAI Lakhisarai BR 811311

Balance Sheet As On 31st March, 2022

Particulars	Note No.	Figures as at the end of current reporting period (Hundred)	Figures as at the end of previous reporting Period (Hundred)
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	1,000.00	1,000.00
(b) Reserves and surplus	2	(6,484.02)	(5,195.72)
(b) Money Received against share warrents		-	-
2 Share application money pending allotments		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	3,36,790.86	3,33,918.35
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	
(d) Long term provision		-	
4 Current liabilities			
(a) Short Term Borrowings	4	42,060.11	25,690.11
(b) Trade payables	5	-	-
(A) total outstanding dues of micro enterprises and small enterprises		-	-
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		-	-
(c) Other current liabilities	6	4,577.88	-
(d) Short-term provision	7	150.00	150.00
TOTAL		3,78,094.83	3,55,562.74
B ASSETS			
1 Non-current assets			
(Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	8	-	-
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	-	-
(c) Deferred Tax Assets (Net)			
(d) Long term loans and Advances	10	5,487.15	5,368.07
(e) Other Non Current Assets	11	-	-
2 Current assets			
(a) Current Investments	12	-	-
(b) Inventories	13	3,70,904.43	3,29,623.07
(c) Trade receivables	14	-	-
(d) Cash and cash equivalents	15	1,703.25	20,571.60
(e) Short-term loans and advances	16	-	-
(f) Other Current Assets	17	-	-
TOTAL		3,78,094.83	3,55,562.74
		-	-

See accompanying notes forming part of the financial statements

In terms of our report attached

As per our report of even date attached

For SINGH RANJAN & CO.

Chartered Accountants

FRN No- 025038C

Singh Ranjan & Co. * PATNA * Chartered Accountants

Amit Ranjan

Amit Ranjan

Partner

Mem No.439440

Udin:- 23439440BGVJAA8114

Date:- 14/11/2022

Place- Lakhisarai

DHRISTI KIRAN BUILDERS AND DEVELOPERS (OPC) PRIVATE LIMITED

Dhristi Kiran Builders Developers (O.P.C.) Pvt. Ltd.

Neetish

NEETISH ANIL KUMAR SINGH

Director

DIN- 03233730