DHRISTI KIRAN BUILDERS AND DEVELOPERS (OPC) PRIVATE LIMITED
CIN- U45201BR2018OPC040000
HOUSE NO 1 BALDUGAR LAKHISARAI Lakhisarai BR 811311
Balance Sheet As On 31st March, 2023

Particulars	Note No.	Figures as at the end of current reporting period Hundred	Figures as at the end of previous reporting Period Hundred
EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	1	1,000.00	1,000.00
(b) Reserves and surplus	2	(6,585.83)	(6,484.02)
(b) Money Received against share warrents		-	-
2 Share application money pending allotments		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	3,18,290.85	3,36,790.86
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	
(d) Long term provision		-	
4 Current liabilities			
(a) Short Term Borrowings	4	42,995.63	42,060.11
(b) Trade payables	5	9,000.77	-
(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	1,08,640.38	4,577.88
(d) Short-term provisions	7	4,482.06	150.00
TOTAL		**4,77,823.86**	**3,78,094.83**
B ASSETS			
1 Non-current assets			
(a) 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
(e) Other Non Current Assets	11	-	-
2 Current assets			
(a) Current Investments	12	-	-
(b) Inventories	13	3,12,856.70	3,70,904.43
(c) Trade receivables	14	1,61,400.00	-
(d) Cash and cash equivalents	15	3,567.16	1,703.25
(e) Short-term loans and advances	16	-	-
(f) Other Current Assets	17	-	-
TOTAL		**4,77,823.86**	**3,78,094.83**
		-	-

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

Amit Ranjan
Partner
Mem No.439490
Udin:-23439440BGVJZ13749

Date:- 01/09/2023
Place- Patna

DHRISTI KIRAN BUILDERS AND DEVELOPERS (OPC) PRIVATE LIMITED

Dhristi kiran Builder s
& Developers(opc) Pvt.Ltd

Director

NEETISH ANIL KUMAR SINGH
Director
DIN- 08283730