DHRISTI KIRAN BUILDERS AND DEVELOPERS (OPC) PRIVATE LIMITED
CIN- U45201BR2018OPC040000
HOUSE NO 1 BALDUGAR LAKHISARAI Lakhisarai BR 811311

Balance Sheet As On 31st March, 2024

Particulalhundred	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 ShareholdeHundred' funds			
(a) Share capital	1	1,000.00	1,000.00
(b) Reserves and surplus	2	(6,611.72)	(6,585.83)
(b) Money Received against share warrents		-	-
2 Share application money pending allotments		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	2,83,764.83	3,18,290.85
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	
(d) Long term provision		-	
4 Current liabilities			
(a) Short Term Borrowings	4	42,000.00	42,995.63
(b) Trade payables	5	4,569.30	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	1,12,640.38	1,08,640.38
(d) Short-term provisions	7	5,715.51	4,482.06
TOTAL		**4,43,078.30**	**4,77,823.86**
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	-	-
(e) Other Non Current Assets	11	-	-
2 Current assets			
(a) Current Investments	12	-	-
(b) Inventories	13	2,99,254.60	3,12,856.70
(c) Trade receivables	14	1,18,435.16	1,61,400.00
(d) Cash and cash equivalents	15	19,358.04	3,567.16
(e) Short-term loans and advances	16	-	-
(f) Other Current Assets	17	6,030.50	-
TOTAL		**4,43,078.30**	**4,77,823.86**
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
Partner
Mem No.439440
Udin:- 24439440BKCNPE1634

Date:- 30-09-2024
Place- Patna

DHRISTI KIRAN BUILDERS AND DEVELOPERS (OPC) PRIVATE LIMITED

Dhristi kiran Builders & Developers(opc) Pvt.Ltd

NEETISH ANIL KUMAR SINHA
Director
DIN- 08283730