

# PLATINUM HERITAGE HOMES PRIVATE LIMITED

CIN : U00500BR1999PTC008796

Balance Sheet as on 31st March, 2023

Amount IN '00

Particulars	Note No	31st March, 2023	31st March, 2022
		(Amount in 'Rs')	(Amount in 'Rs')
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's funds</b>			
(a) Share capital	2	18,800	18,800
(b) Surplus	3	210,191	212,964
<b>(2) Non-current liabilities</b>			
(a) Long-term borrowings	4	35,000	35,000
(a) Deferred tax liability (net)	5	-	-
<b>(3) Current liabilities</b>			
(a) Trade payables	6	-	-
(A) total outstanding dues of micro enterprises and small enterprises; and		-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises		1,192	2,129
(b) Other current liabilities	7	2,000	4,000
(c) Short-term provisions	8	(3,041)	(3,070)
<b>Total</b>		<b>264,142</b>	<b>269,822</b>
<b>II.Assets</b>			
<b>(1) Non-current assets</b>			
<b>(a) Property, plant and equipment and Intangible assets</b>			
<b>(i) Property, plant and equipment</b>			
(b) Non-Current investments	10	192,005	192,005
(c) Deferred tax assets (net)	11	2,077	2,048
(d) Long term loans and advances	12	2,085	2,285
<b>(2) Current assets</b>			
(a) Current Investment	13	18,000	-
(b) Inventories	14	43,141	45,409
(c) Trade receivables	15	2,614	8,614
(d) Cash and cash equivalents	16	1,985	14,592
(e) Short-term loans and advances	17	-	2,000
<b>Total</b>		<b>264,142</b>	<b>269,822</b>

Significant accounting policies

1

Notes referred to above form an integral part of the Financial Statements.

**As per our report of even date  
For M/s Jha and Jha  
Chartered Accountants  
ICAI F.R.No. 0328888E**



**M.No.: 066840  
Date:- 01.09.2023  
Place:- Patna  
UDIN:23066840BGUKIU8780**

**For & On Behalf of the Board**

**PLATINUM HERITAGE HOMES PVT. LTD.**

**PLATINUM HERITAGE HOMES PVT. LTD.**

*Naveen*  
**Director**  
Naveen Kumar Singh  
Director  
DIN : 02083431

*Gyan Prabha*  
**Director**  
Gyan Prabha  
Director  
DIN : 02083404

**Date:- 01.09.2023  
Place:- Patna**