

G KRISHNA & CO.
Chartered Accountants

ARTISAN REALTORS PRIVATE LIMITED
3B BLOCK A HARIHAR RESIDENCY SIYA RAM MARG SHIVPURI PATNA BR 800023

NOTE 1

Share Capital

	Number of Shares	Amount of Shares (In ₹)	Par Value of Each Shares (In ₹)
A. Authorised Share Capital	150000	1500000.00	10.00
B. Shares Issued, Subscribed and Paid UP	15000	150000.00	10.00

NOTE 2

Reserve and Surplus

	Amount (In ₹)
a. Capital Reserve	0.00
b. Capital Redemption Reserve	0.00
c. Securities Premium Reserve	0.00
d. Debenture Redemption Reserve	0.00
e. Revaluation Reserve	0.00
f. Share Options Outstanding account	0.00
g. Other Reserves (Specify)	0.00
h. Surplus (Tfd. from P&L Statement)	-5000.00
Total	-5000.00

NOTE 3

CURRENT LIABILITIES

A. Trade Payables	0.00
Sundry Crs	0.00
Misc Payable	
TOTAL . Trade payables	0.00
B. Other Current Liabilities	
a. Audit fees	3000.00
b. Duties & Taxes (GST Output)	0.00
Total . Other Current Liabilities	3000.00



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Note 5

1 (e) Other Non Current Assets

Preliminary Exp	25000.00
Total	<u>25000.00</u>

Note 6

2 (b). ASSETS: - Inventories

		Mode of Valuation
Goods in Transit		
1. Raw Materials	0.00	0.00 At Cost
2. Work in Progress	0.00	0.00 N.A.
3. Finished Goods	0.00	0.00 At Cost
4. Stock in Trade	0.00	0.00 N.A.
5. Stores & Spares	0.00	0.00 N.A.
6. Loose Tools	0.00	0.00 N.A.
7. Others	0.00	0.00 N.A.
Total Inventories	<u>0.00</u>	

Note 7

2 (c) Trade Receivables

Diligence Global	0.00
Total	<u>0.00</u>

Note 8

2 (d). ASSETS: - Cash and Cash Equivalents

	Amount (In ₹)
Cash in Hand	23620.00
Cash At Bank	99380.00
Total	<u>123000.00</u>

Note 9

2 (f). ASSETS: - Other Assets

Input CGST	0.00
Input SGST	0.00
Total	<u>0.00</u>

Note 10

Service Expenses

Service Charges	0.00
Total	<u>0.00</u>

Note 11

Changes in Inventory Amount
(In ₹)

Opening Stock [A]	0.00
Closing Stock [B]	0.00



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Changes in Inventory [B]-[A]

0.00

Note 12

- 1. Salaries & Wages
- 2. Staff Welfare

Employee Benefit

0.00

0.00

Total

Employee Benefit

0.00

Note 13

- 1. Depreciation (See Note 4)
 - 2. Preliminary Expenses W/off
- Total

Depreciation

0.00

0.00

0.00

Note 14

- Audit Fees
- Professional Fees

Other Expenses

3000.00

2000.00

Total

5000.00

