

CHITRA HOMES PRIVATE LIMITED
309B, FIFTH FLOOR, ADHARSHILA COMPLEX, SOUTH GANDHI MAIDAN, PATNA:- 1
Balance Sheet as at 31st March, 2023

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	500000.00	500000.00
(b) Reserves and Surplus	2	292270.02	286661.61
(c) Money received against share warrants		0.00	0.00
(2) Share application money pending allotment		0.00	0.00
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	1359435.00	1359435.00
(b) Deferred tax liabilities (Net)		0.00	0.00
(c) Other Long term liabilities		2584801.00	2254295.00
(d) Long term provisions		0.00	0.00
(4) Current Liabilities	4		
(a) Short-term borrowings		0.00	0.00
(b) Trade payables		645120.00	523689.00
(c) Other current liabilities		550890.00	423560.00
(d) Short-term provisions		1971.00	53934.00
Total		5934487.02	5401574.61
II.Assets			
(1) Non-current assets			
(a) Fixed assets	5		
(i) Tangible assets		17203.48	20239.39
(ii) Intangible assets		0.00	0.00
(iii) Capital work-in-progress		1622130.00	1622130.00
(iv) Intangible assets under development		0.00	0.00
(b) Non-current investments		0.00	0.00
(c) Deferred tax assets (net)		0.00	0.00
(d) Long term loans and advances		0.00	0.00
(e) Other non-current assets		0.00	0.00
(2) Current assets			
(a) Current investments		0.00	0.00
(b) Inventories	6	4164870.00	3645874.00
(c) Trade receivables		0.00	0.00
(d) Cash and cash equivalents	7	130283.54	113331.22
(e) Short-term loans and advances		0.00	0.00
(f) Other current assets-TDS/TCS		0.00	0.00
Total		5934487.02	5401574.61
Contingent Liabilities		0.00	0.00

Contingent Liabilities

UDIN CORP AUDIT: 25099637FIHCHB3084

Notes Forming Part of Accounts

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Schedules referred (1 to 13) to above form an integral part of the Balance Sheet

As per our attached report of even date

For G KRISHNA & CO.

Chartered Accountants

(DILIP KUMAR SINGH)

Partner

Mem. No. 099637

Place :- Patna

Date: - 05/09/2023



For and on behalf of Board of Directors
For Chitra Homes Private Limited

DIRECTOR

DIRECTOR