

CHITRA HOMES PRIVATE LIMITED**309B, FIFTH FLOOR, ADHARSHILA COMPLEX, SOUTH GANDHI MAIDAN, PATNA:- 1****NOTE 1****Share Capital**

	Number of Shares	Amount of Shares (In `)	Par Value of Each Shares (In `)
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A. Authorised Share Capital	50000	500000.00	10.00
B. Shares Issued, Subscribed and Paid UP	50000	500000.00	10.00

NOTE 2**Reserve and Surplus**

	Amount (In `)
Opening Balance	286661.61
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)	5608.41

Total	<u>292270.02</u>
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NOTE 3**(3) Non-Current Liabilities****(a) Long-term borrowings**

Advance from Other Related Company	650000.00
Loan from Director & Relatives	709435.00
Total	<u>1359435.00</u>

(c) Other Long term liabilities

Misc Loans & Advance	2584801.00
Total	<u>2584801.00</u>

NOTE 4**(4) Current Liabilities**

(b) Trade payables	
Misc Creditors	645120.00
Total	<u>645120.00</u>
(c) Other current liabilities	
Salary Payable	0.00
Expense Payable	550890.00
Total	<u>550890.00</u>
(d) Short-term provisions	
Provision for Income tax	1971.00
Total	<u>1971.00</u>



1 (a). ASSETS: - Fixed Assets

Date: - 05/09/2023

Note 6**2 (b). CURRENT ASSETS: - Inventories**

	Goods in Transit		Mode of Valuation
1. Raw Materials	0.00	0.00	N.A.
2. Work in Progress	0.00	0.00	N.A.
3. Finished Goods	0.00	0.00	N.A.
4. Stock in Trade	0.00	4164870.00	At Cost
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>4164870.00</u>	

Note 7**2 (d). ASSETS: - Cash and Cash Equivalents**

Cash in Hand	125486.00
Cash at Bank:-	
STATE BANK OF INDIA- 7415540	<u>4797.54</u>
Total	<u>130283.54</u>



CHITRA HOMES PRIVATE LIMITED**309B, FIFTH FLOOR, ADHARSHILA COMPLEX, SOUTH GANDHI MAIDAN, PATNA:- 1****Note 8****I. Revenue from operations**

	Amount (In `)
SALES	36180741.99
	<u>36180741.99</u>

Note 9**II. Other Income (Profit and Loss Statement)**

	Amount (In `)
Other Income	
a. Interest from deposit	0.00
Total	<u>0.00</u>

Note 10**Changes in Inventories: - Stock in Trade**

Opening Stock in Trade	3645874.00
Less Closing Stock in Trade	4164870.00
Changes in Inventories	<u>-518996.00</u>

Note 11**Employee Benefit**

1. Salaries & Wages	1745120.00
3. Staff Welfare	0.00
Total	<u>1745120.00</u>

Note 12**Depreciation and amortization expense**

1. Depreciation (See Note 4)	3035.91
2. Preliminary Expenses W/off	0.00
Total	<u>3035.91</u>

Note 13**Other Expenses**

Securities Exp	296458.00
Rent of office premises	85000.00
Power & Electric Exp.	483474.00
Printing and Stationary	40450.00
Sales Promotion Exp	45890.00
Postage & Courier Charges	3784.00
Bank charge	188.00
Audit Fees	15000.00
Office Maintenance Exp	80452.00
Travelling Exp.	556320.00
Architect and other consultancy payment	240587.00
Misc Exps.	252410.00
Round Off	-0.08
Total	<u>2100012.92</u>

