

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 `)
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	298476.06
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)	-13243.47

Total	<u>285232.59</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	3791477.00
Total	<u>3791477.00</u>

NOTE 4**(4) Current Liabilities**

(b) Trade payables	
Misc Creditors	945780.00
Total	<u>945780.00</u>

(c) Other current liabilities	
Salary Payable	0.00
Expense Payable	524850.00
Total	<u>524850.00</u>

(d) Short-term provisions	
Provision for Income tax	0.00
Total	<u>0.00</u>



11 (a). ASSETS: - Fixed Assets



Date: - 05/09/2025

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	5212564.00	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>5212564.00</u>	

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

Cash in Hand	165487.00
Cash at Bank :-	
STATE BANK OF INDIA- 7415540	0.00
HDFC- 1137896	394164.07
Total	<u>559651.07</u>



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

	Amount (In `)
SALES	15507050.85
	<u>15507050.85</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	4845742.00
Less Closing Stock in Trade	5212564.00
Changes in Inventories	<u>-366822.00</u>

Note 11**Employee Benefit**

1. Salaries & Wages	1241250.00
3. Staff Welfare	0.00
Total	<u>1241250.00</u>

Note 12**Depreciation and amortization expense**

1. Depreciation (See Note 4)	2193.44
2. Preliminary Expenses W/off	0.00
Total	<u>2193.44</u>

Note 13**Other Expenses**

Securities Exp	284870.00
Rent of office premises	85000.00
Power & Electric Exp.	404564.00
Printing and Stationary	42365.00
Sales Promotion Exp	79874.00
Postage & Courier Charges	3974.00
Bank charge	256.00
Audit Fees	15000.00
Office Maintenance Exp	98745.00
Travelling Exp.	786970.00
Architect and other consultancy payment	146987.00
Misc Exps.	154698.00
Round Off	-0.87
Total	<u>2103302.13</u>

