KUBER AASHIYANA PRIVATE LIMITED

BALANCE SHEET AS AT 31st MARCH, 2021

	PARTICULARS	Note No.	AS AT 31st MARCH, 2021 ₹	AS AT 31st MARCH, 2020 ₹
A	**EQUITY AND LIABILITIES**			
1	**Shareholders' funds**			
	(a) Share capital	1	10,00,000.00	10,00,000.00
	(b) Reserves and surplus	2	(3,25,019.00)	(2,50,076.85)
	(c) Money received against share warrants		-	-
			6,74,981.00	7,49,923.15
2	**Share application money pending allotment**		-	-
3	**Non-current liabilities**			
	(a) Long-term borrowings		-	-
	(b) Deferred tax liabilities (net)		-	-
	(c) Other long-term liabilities		-	-
	(d) Long-term provisions		-	-
			-	-
4	**Current liabilities**			
	(a) Short-term borrowings/Unsecured Loan		4,28,81,321.00	2,05,78,472.10
	(b) Trade payables		-	-
	(c) Other current liabilities	3	1,69,15,584.00	1,69,08,485.00
	(d) Short-term provisions		5,80,571.00	-
			6,03,77,476.00	3,74,86,957.10
	TOTAL		**6,10,52,457.00**	**3,82,36,880.25**
B	**ASSETS**			
1	**Non-current assets**			
	(a) Fixed assets			
	(i) Tangible assets		2,90,329.00	1,41,670.75
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress		5,62,71,143.00	3,52,50,252.44
	(iv) Intangible assets under development		-	-
	(v) Fixed assets held for sale		-	-
			5,65,61,472.00	3,53,91,923.19
	(b) Non-current investments		-	-
	(c) Deferred tax assets (net)		-	-
	(d) Long-term loans and advances		-	-
	(e) Other non-current assets	4	-	-
			-	-
2	**Current assets**			
	(a) Current investments		-	-
	(b) Inventories			-
	(c) Trade receivables			-
	(d) Cash and cash equivalents	5	20,68,981.00	3,81,569.15
	(e) Short-term loans and advances		21,00,000.00	19,00,000.00
	(f) Other current assets		3,22,004.00	5,63,387.91
			44,90,985.00	28,44,957.06
	TOTAL		**6,10,52,457.00**	**3,82,36,880.25**

In terms of our report attached.

For Pallav Parashar & Associates
Chartered Accountants

PALLAV PARASHAR
(Proprietor)
M.N. 421887
Place BHAGALPUR
Date 02/09/2021

Chartered Accountants * Pallav Parashar & Associates * FRN:018816C Bhagalpur

For and on behalf of the Board of Directors

FOR KUBER AASHIYANA PRIVATE LTD.

(Ashish Ranjan)
Director
DIN:7132581

FOR KUBER AASHIYANA PRIVATE LTD.

Rita Ranjan
(Director)
DIN:7132584

DIRECTOR

KUBER AASHIYANA PRIVATE LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2021

	PARTICULARS	NOTE NO.	AS AT 31st MARCH, 2021	AS AT 31st MARCH, 2020
			₹	₹
	REVENUE FROM OPERATIONS			
	REVENUE FROM OPERATIONS		-	-
	OTHER INCOME		-	1,697.00
I	**TOTAL REVENUE**		-	1,697.00
	EXPENSES:		-	-
	COST OF MATERIAL CONSUMED		-	-
	PURCHASE OF STOCK-IN-TRADE		-	-
	CHANGES IN INVENTORIES OF FINISHED GOODS		-	-
	WORK-IN-PROGRESS AND STOCK -IN-TRADE			
	EMPLOYEE BENEFITS EXPENSES		-	-
	FINANCE COSTS		-	-
	DEPRECIATION AND AMORTIZATION EXPENSE		74,942.00	45,463.81
	OTHER EXPENSES		-	-
II	**TOTAL EXPENSES**		74,942.00	45,463.81
III	**PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (I - II)**		(74,942.00)	(43,766.81)
IV	EXCEPTIONAL ITEMS		-	-
V	**PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (III - IV)**		(74,942.00)	(43,766.81)
	EXTRAORDINARY ITEMS		-	-
VI	**PROFIT BEFORE TAX (V-VI)**		(74,942.00)	(43,766.81)
	TAX EXPENSE			
VII	CURRENT TAX		-	-
VIII	EARLIAR YEARS TAX		-	-
IX	DEFERRED TAX		-	-
X	**PROFIT(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (VI-VII-VIII-IX)**		(74,942.00)	(43,766.81)
XI	PROFIT(LOSS) FROM DISCONTINUING OPERATIONS		-	-
XII	TAX EXPENSE OF DISCONTINUING OPERATIONS			
XIII	PROFIT(LOSS) FROM DISCONTINUING OPERATIONS (AFTER TAX) (XI-XIII)		-	-
XIV	**PROFIT (LOSS) FOR THE PERIOD (X-XIV)**		(74,942.00)	(43,766.81)
	EARNING PER EQUITY SHARE		-	-
	BASIC		0	0
	DILUTED		-	-

In terms of our report attached.

For PALLAV PARASHAR & ASSOCIATES
Chartered Accountants

PALLAV PARASHAR
(Proprietor)
M.N 421887

Pallav Parashar & Associates ★ Bhagalpur FRN:018816C ★ Chartered Accountants

For and on behalf of the Board of Directors

FOR KUBER AASHIYANA PRIVATE LTD. FOR KUBER AASHIYANA PRIVATE LTD.

Ashish Ranjan
(Director) DIRECTOR
DIN:7132581

Rita Ranjan
(Director) DIRECTOR
DIN:7132584

Place : Bhagalpur
Date : 02-09-2021