M/s Jaisri Shyam Homes Private Limited
Regd.Office: 119, Narayan Plaza,
Exhibition Road, Patna-800001 (Bihar)

Balane Sheet as on 31st March 2021

Particulars	Note Ref. Number	Current Yr. (Amt in Rs.) 31.03.2021	Previous Yr (Amt in Rs.) 31.03.2020
EQUITY AND LIABILITIES			
1. Shareholders' funds			
a Share Capital	1	99,10,000.00	20,00,000.00
b Reserves and Surplus	2	51,76,589.73	14,81,918.11
c Money Received against Share Warrants		-	-
2 Share Application Money Pending for Allotment or refundable (Usha Thakur PAN ALVPT7248L)		1,00,000.00	1,00,000.00
3. Non-Current Liabilities			
a Long-Term Borrowings	3	91,22,511.00	1,71,01,571.00
b Deferred Tax Liabilities		1,705.10	164.10
c Other Long Term Liabilities	4	-	-
d Long-Term Provisions	5	-	-
4. Current Liabilities			
a Short-Term Borrowings	6	-	-
b Trade Payables		-	-
c Other Current Liabilities (Net of Share Application)	7	1,61,11,168.74	1,22,51,967.37
d Short-Term Provisions	8	-	-
e Contingent Liabilities & Commitments	17	-	-
Total		**6,14,54,976.59**	**5,62,43,141.60**
ASSETS			
1. Non-current assets			
a. Fixed assets			
i Tangible Assets	26	8,312.81	10,249.81
ii Intangible Assets		-	-
iii Capital Work-in-Progress		-	-
iv Intangible Assets under Development		-	-
b Non-Current Investments	9	-	-
c Deferred Tax Assets (Net)	10	-	-
d Long-Term Loans and Advances	12	-	-
2. Current Assets			
a Current Investments	13	4,84,30,117.26	4,58,71,429.31
b Inventories (Apartments WIP)	14	5,67,297.00	-
c Trade Receivables	15	3,92,002.50	1,26,182.55
d Cash and Cash Equivalents	16	1,20,57,247.02	1,02,35,279.90
e Short-Term Loans and Advances	11	-	-
f Other Non Current Assets		**6,14,54,976.59**	**5,62,43,141.60**
Total		-	-

Notes on Accounts as per Schedule "29" Attached.
Signed in terms of our separate report of even date attached.

For Jaisri Shyam Homes (P) Ltd.

For A.K. Jalan & Associates
Chartered Accountants

(K.P.Jalan)
Partner

Place : Patna
Date : 03.11.2021

D P Munka
(D K Munka)
(Director)
DIN 02016619

Rajesh Kumar Lohia
(Rajesh Kr Lohia)
(Director)
DIN 3006981

A.K. JALAN & ASSOCIATES Chartered Accountants PATNA

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