M/s Jaisri Shyam Homes Private Limited
Regd.Office: 119, Narayan Plaza,
Exhibition Road, Patna-800001 (Bihar)
Balane Sheet as on 31st March 2022

Particulars	Note Ref. Number	Current Yr. (Amt in Rs.) 31.03.2022	Previous Yr (Amt in Rs.) 31.03.2021
EQUITY AND LIABILITIES			
1. Shareholders' funds			
a Share Capital			
b Reserves and Surplus	1	9,910,000.00	9,910,000.00
c Money Received against Share Warrants	2	6,180,717.32	5,476,530.75
2 Share Application Money Pending for Allotment or refundable (Usha Thakur PAN- AIVPT7748H)		-	-
		-	-
3. Non-Current Liabilities			
a Long-Term Borrowings			
b Deferred Tax Liabilities	3	15,097,964.00	9,622,513.00
c Other Long Term Liabilities		-	1,705.19
d Long-Term Provisions	4	-	-
4. Current Liabilities	5	-	-
a Short-Term Borrowings			
b Trade Payables	6	-	-
c Other Current Liabilities (Net of Share Application)		-	-
d Short-Term Provisions	7	30,266,232.10	36,411,168.71
e Contingent Liabilities & Commitments	8	-	-
Total	17	-	-
		61,784,943.42	61,454,976.59
ASSETS			
1. Non-current assets			
a. Fixed assets			
i Tangible Assets	26	145,127.70	8,312.81
ii Intangible Assets		-	-
iii Capital Work-in-Progress		-	-
iv Intangible Assets under Development		-	-
b Non-Current Investments	9	-	-
c Deferred Tax Assets (Net)		3,116.90	-
d Long-Term Loans and Advances	10.	-	-
2. Current Assets			
a Current Investments	12	-	-
b Inventories (Apartments WIP)	13	44,079,283.80	48,430,117.26
c Trade Receivables	14	1,057,340.00	567,297.00
d Cash and Cash Equivalents	15	419,763.40	392,002.50
e Short-Term Loans and Advances	16	15,911,231.66	12,057,247.02
f Other Non Current Assets	11	169,080.00	-
Total		61,784,943.42	61,454,976.59
		-	-

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

For A.K. Jalan & Associates
Chartered Accountants

(K.P.Jalan)
Partner

Place : Patna
Date : 03.09.2022

For Jaisri Shyam Homes (P) Ltd.

D P Murarka
(D P Murarka)
(Director)
DIN: 02016619

Rajesh Kumar Lohia
(Rajesh Kr Lohia)
(Director)
DIN: 3006984

JALAN & ASSOCIATES Chartered Accountants PATNA

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