

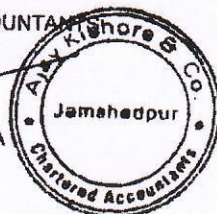
TECHNOCULTURE BUILDING CENTRE PRIVATE LIMITED
CIN : U45200BR2002PTC009767
BALANCE SHEET AS AT 31/03/2022

Particulars	Note No.	as at 31/03/2022	as at 31/03/2021
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	98	98
Reserves and surplus	2.2	3484	3367
Money received against share warrants	2.3	-	-
		3582	3465
Share application money pending allotment	2.4	-	-
Non-current liabilities			
Long-term borrowings	2.5	-	2
Deferred tax liabilities (Net)	2.6	7	5
Other Long term liabilities		-	-
Long-term provisions	2.7	-	-
		7	7
Current liabilities			
Short-term borrowings	2.8	2	5
Trade payables	2.9	-	-
Total outstanding dues of micro enterprises and small enterprises		-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises		553	2799
Other current liabilities	3.0	65785	71876
Short-term provisions	3.1	86	44
		66426	74724
TOTAL		70015	78197
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible Assets			
Property, Plant and Equipment	3.2	835	867
Intangible assets	3.3	1	1
Capital work-in-progress	3.4	899	497
Intangible assets under development		-	-
		1734	1365
Non-current investments		-	-
Deferred tax assets (net)	3.5	-	-
Long-term loans and advances	3.6	12826	12643
Other non-current assets	3.7	5	5
		14565	14012
Current assets			
Current investments	3.8	-	-
Inventories	3.9	47545	56014
Trade receivables	4.0	3711	4328
Cash and cash equivalents	4.1	335	192
Short-term loans and advances	4.2	3859	3650
Other current assets	4.3	-	-
		55450	64184
Accounting Policies and Notes on Accounts	1.0	-	-
TOTAL		70015	78197

In terms of our attached report of even date
For AJAY KISHORE AND COMPANY

CHARTERED ACCOUNTANTS
FRN : 0005899C

PJA
PAWAN KUMAR JHA
(PARTNER)
M. NO : 401575



Place : Jamshedpur
Date : 18/09/2022

For TECHNOCULTURE BUILDING CENTRE PRIVATE
LIMITED

Vinay Kumar Tiwary
VINAY KUMAR TIWARY
(MANAGING DIRECTOR)
(DIN : 01000354)

Sushma Kumari
SUSHMA KUMARI
(DIRECTOR)
(DIN : 01000269)

For Technoculture Building Centre Pvt. Ltd.

DB

Authorised Signatory