

FIRST HOME BUILDCON PRIVATE LIMITED

NEW COLONY, NEAR ITI DIGHA GHAT, PATNA- 800 011

Balance Sheet as at 31st March, 2022

(All amounts in ₹ Thousand, unless otherwise stated)

Particulars	Note No.	Figures as at 31-03-2022	Figures as at 31-03-2021
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	100.00	100.00
(b) Reserves and Surplus	3	(622.38)	(387.28)
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	4	8,037.48	6,350.48
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities	5	-	-
(d) Long term provisions	6	-	-
(4) Current Liabilities			
(a) Short-term borrowings	7	-	-
(b) Trade payables	8	-	-
(c) Other current liabilities	9	10,203.22	10,203.22
(d) Short-term provisions	10	-	-
Total		17,718.32	16,266.42
II. Assets			
(1) Non-current assets			
Property, Plant & Equipment and Intangible assets	11		
(i) Property, Plant & Equipment		3.33	4.49
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	12	16,437.00	14,517.00
(c) Deferred tax assets (net)		3.62	3.76
(d) Long term loans and advances	13	-	-
(e) Other non-current assets	14	-	-
(2) Current assets			
(a) Current investments	15	-	-
(b) Inventories	16	1,140.13	1,113.13
(c) Trade receivables	17	-	-
(d) Cash and cash equivalents	18	12.62	628.03
(e) Short-term loans and advances	19	-	-
(f) Other current assets	20	121.62	-
Total		17,718.32	16,266.42

Notes Forming Part of Accounts

Notes referred (1 to 20) to above form an integral part of the Balance Sheet.

In terms of Separate report of even date

For BARUN & CO.

Chartered Accountants

Firm Registration No. 006078C

(MUKUL)

Partner

Membership No.- 401289

Place : Patna

Date:- 25.08.2022



FIRST HOME BUILDCON PVT. LTD.

First Home Buildcon Private Limited

FIRST HOME BUILDCON PVT. LTD.

Sharique Sayeed

Director

(DIN- 03233022)

Shireen Shamim

Director

(DIN- 09388541)

Director

Place : Patna

Date:- 25.08.2022

FIRST HOME BUILDCON PRIVATE LIMITED
NEW COLONY, NEAR ITI DIGHA GHAT, PATNA- 800 011

Notes annexed to and forming part of the accounts as at 31st March, 2022

(All amounts in ₹ Thousand, unless otherwise stated)

Particulars	Current year		Previous year	
	Amount		Amount	
2. Share Capital				
Authorised				
5,000.00 Equity Shares of Rs. 100.00 each		500.00		500.00
Issued, Subscribed and Paid up				
1,000.00 Equity Shares of Rs. 100.00 each		100.00		100.00
		100.00		100.00

Particulars	Period ending 31/03/2022			Year ending 31/03/2021		
	No. of shares	Par value	Amount	No. of shares	Par value	Amount
i) Authorised Share Capital	5,000	100.00	500.00	5,000	100.00	500.00
ii) Issued, Subscribed and Paid-up	1,000	100.00	100.00	1,000	100.00	100.00
iii) Reconciliation of No. of share Outstanding Share Capital as on opening date	1,000	100.00	100.00	1,000	100.00	100.00
Share capital raised during the year						
a) Fresh Issue	-	-	-	-	-	-
b) Issued as fully paid up bonus shares (Bonus shares have been issued from share premium account)	-	-	-	-	-	-
Outstanding Share Capital as on closing date	1,000.00	100.00	100.00	1,000.00	100.00	100.00

Particulars	No. of shares	Par value	Amount	Period of issue
A) Share allotted as fully paid-up pursuant to contract without payment being received in cash	-	-	-	-
B) Share allotted as fully paid up by way of Bonus Share from 12.09.2008 to 31.03.2022.	-	-	-	-
C) Aggregate number and class of shares bought back	-	-	-	-

Right, Preferences and Restrictions attached to shares

Equity Shares

The company has only class of Equity having a par value Rs.100 per share. Each shareholder is eligible for one vote per share held. The Dividend proposed by the Board of Directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of Liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Details of Shares held by each shareholder holding more than 5% shares

Name of the Shareholders	As at 31/03/2022		As at 31/03/2021	
	No. of shares held	% of Share Holding	No. of shares held	% of Share Holding
SHARIQUE SAYEED	500.00	50.00	500.00	50.00
ASIYA MAHMOOD	500.00	50.00	500.00	50.00
	-	-	-	-
	-	-	-	-
	1,000.00	100.00	1,000.00	100.00

FIRST HOME BUILDCON PVT. LTD.

S. Sayeed

Director

FIRST HOME BUILDCON PVT. LTD.

Shrin

Director



Details of Shareholding of Promoters

Name of the Shareholders	As at 31/03/2022		As at 31/03/2021		% Change During The Year*
	No. of shares held	% of Share Holding	No. of shares held	% of Share Holding	
SHARIQUE SAYEED	500.00	50.00	500.00	50.00	0.00%
ASIYA MAHMOOD	500.00	50.00	500.00	50.00	0.00%
	-	-	-	-	0.00%
	1,000.00	100.00	1,000.00	100.00	

*% change during the year has been computed on the basis of shares at the beginning of the year

(All amounts in ₹ Thousand, unless otherwise stated)

3. Reserves & Surplus

	Current Year	Previous Year
i) Securities Premium	-	-
Opening Balance	-	-
Add:	-	-
Less:	-	-
Closing balance	-	-
ii) Surplus/ (Deficit) in Statement of Profit and Loss		
Opening Balances	(387.28)	(241.96)
Add: Profit for the year		
Less: Amount transferred from:		
-(Profit and Loss)	(235.10)	(145.32)
Closing balance	(622.38)	(387.28)
Less: Miscellaneous Expenditure	-	-
(To the extent not written off)	-	-
	(622.38)	(387.28)

Share application money pending allotment

	Current Year	Previous Year
Share Application Pending allotment	-	-
	-	-

4. Long-term borrowings

	Current Year	Previous Year
UNSECURED LOAN		
Sharique Sayeed - Director	8,037.48	5,750.48
Asiya Mahmood - Director	-	600.00
	8,037.48	6,350.48

Details of terms of repayment for the other long-term borrowing and security provided in respect of the secured other long-term borrowings :

Particulars	Terms of repayment and security	As at 31/03/2022		As at 31/03/2021	
		Secured	Unsecured	Secured	Unsecured
Sharique Sayeed - Director		-	8,037.48	-	5,750.48
Asiya Mahmood - Director		-	-	-	600.00
		-	8,037.48	-	6,350.48

5. Other Long term liabilities

	Current Year	Previous Year
	-	-
	-	-

6. Long-term provisions

	Current Year	Previous Year
	-	-
	-	-

7. Short-term borrowings

	Current Year	Previous Year
	-	-
	-	-
	-	-

FIRST HOME BUILDCON PVT. LTD.

S. Sayeed

Director

FIRST HOME BUILDCON PVT. LTD.

Sharma

Director



(All amounts in ₹ Thousand, unless otherwise stated)		
8. Trade payables	Current Year	Previous Year
Trade Payables- due to Micro Small & Medium Enterprises	-	-
Trade Payables- Others	-	-
	-	-

Ageing Schedule of Trade Payable		As on 31st March, 2022					
Particulars	Not Dues	Outstanding for following periods from due date of payment					Total
		Less than 1 year	1-2 years	2-3 years	More than 3 years		
Undisputed dues-MSME	-	-	-	-	-	-	-
Undisputed dues-Other	-	-	-	-	-	-	-
Disputed dues-MSME	-	-	-	-	-	-	-
Disputed dues-Other	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-
Previous Year as on 31.03.2021	-	-	-	-	-	-	-
Undisputed dues-MSME	-	-	-	-	-	-	-
Undisputed dues-Other	-	-	-	-	-	-	-
Disputed dues-MSME	-	-	-	-	-	-	-
Disputed dues-Other	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-

9. Other current liabilities	Current Year	Previous Year
Current Maturities of Long Term Debt		
Advance from customer	4,732.14	4,732.14
Others	326.28	326.28
LDA	3,850.00	3,850.00
Director Salary Payable	1,000.00	1,000.00
Liabilities For Expenses	294.80	294.80
	-	-
	10,203.22	10,203.22

10. Short-term provisions	Current Year	Previous Year
Provision for expenses		
	-	-

12. Non-current Investments	Current Year	Previous Year
Investments/At Cost:		
A. Trade	-	-
(a) Investment in equity instruments fully paid up of Associates	-	-
(b) Other non- current investments		
Asset under development	14,517.00	14,517.00
Signing Amount (LDA)	1,175.00	-
Land Development Agreement	745.00	-
	16,437.00	14,517.00

Particulars	As at 31st March 2022			As at 31st March 2021		
	Quoted	Unquoted	Total	Quoted	Unquoted	Total
Investments at Cost						
(a) Investment in equity instruments fully paid up of Associates	-	-	-	-	-	-
(b) Other non- current investments	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

FIRST HOME BUILDCON PVT. LTD.
S. Bayreel

Director

FIRST HOME BUILDCON PVT. LTD.

S. Bayreel

Director



13. Long term loans and advances		(All amounts in ₹ Thousand, unless otherwise stated)	
		Current Year	Previous Year
(a)	Loan & Advances to related Parties Secured, considered good		
	<u>Unsecured, considered good</u>		
(b)	<u>Other Loans & Advances : Annexure 3</u> Security Deposits	-	-
		-	-
14. Other non-current assets		Current Year	Previous Year
		-	-
15. Current Investments		Current Year	Previous Year
		-	-
		-	-
16. Inventories		Current Year	Previous Year
(Valued at the lower of cost or Net realisable Value)			
(As taken, valued and certified by the management)			
	Traded Goods	-	-
	Closing WIP	1,140.13	1,113.13
		1,140.13	1,113.13
17. Trade Receivable		Current Year	Previous Year
Trade Receivables			
(a)	Secured, considered good	-	-
(b)	Unsecured, considered doubtful	-	-
		-	-

Ageing of Trade Receivables		As on 31st March, 2022					
Particulars		Outstanding for following periods from invoice date					Total
		Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
(i) Secured							
(a)	Undisputed Trade Receivables considered good	-	-	-	-	-	-
(b)	Disputed Trade Receivables - considered good	-	-	-	-	-	-
(ii) Unsecured							
(a)	Undisputed Trade Receivables - considered doubtful	-	-	-	-	-	-
(b)	Disputed Trade Receivables - considered doubtful	-	-	-	-	-	-
Total Debtors		-	-	-	-	-	-

Ageing of Trade Receivables		As on 31st March, 2021					
Particulars		Outstanding for following periods from invoice date					Total
		Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
(i) Secured							
(a)	Undisputed Trade Receivables considered good	-	-	-	-	-	-
(b)	Disputed Trade Receivables - considered good	-	-	-	-	-	-
(ii) Unsecured							
(a)	Undisputed Trade Receivables - considered doubtful	-	-	-	-	-	-
(b)	Disputed Trade Receivables - considered doubtful	-	-	-	-	-	-
Total Debtors		-	-	-	-	-	-

Note: Ageing has been considered from the date of transaction.

FIRST HOME BUILDCON PVT. LTD.

S. Sayeech

Director

FIRST HOME BUILDCON PVT. LTD.

Shivam

Director



18. Cash & cash equivalents		(All amounts in ₹ Thousand, unless otherwise stated)	
		Current Year	Previous Year
Cash balance on hand		6.57	12.57
Balances with Scheduled Banks :			
HDFC Bank		-	-
Canara Bank		2.73	615.46
		3.32	-
		6.05	615.46
		12.62	628.03

19. Short term loans and advances		Current Year	Previous Year
		-	-
		-	-

20. Other Current Assets		Current Year	Previous Year
Security Deposit Fire Department Bank Gaurantee		121.62	-
		-	-
		-	-
		-	-
		121.62	-

FIRST HOME BUILDCON PVT. LTD.

S. Sayeed

Director

FIRST HOME BUILDCON PVT. LTD.

Shiv

Director

