

HAUSLINE DEVELOPERS PRIVATE LIMITED

Balance Sheet as at 31st March, 2021

		(In Rs.)	
Particulars	Note No.	As at 31st March, 2021	As at 31st March, 2020
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	5,00,000.00	5,00,000.00
(b) Reserves and Surplus	3	(18,91,515.00)	(15,94,875.00)
(c) Money received against Share Warrants			-
(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	4	6,00,000.00	6,00,000.00
(b) Trade Payables			-
(c) Other Current Liabilities	5	63,16,300.00	60,98,645.00
(d) Short-Term Provisions			-
TOTAL		55,24,785.00	56,03,770.00
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			-
(i) Tangible Assets			-
(ii) Intangible Assets			-
(iii) Capital work-in-progress	6	25,12,633.00	25,12,633.00
(iv) Intangible assets under development			-
(b) Non-Current Investments			-
(c) Deferred Tax Assets (Net)			-
(d) Long-Term Loans and Advances			-
(e) Other Non-Current Assets		11,54,230.00	11,54,230.00
(2) Current Assets			
(a) Current Investments			-
(b) Inventories			-
(c) Trade Receivables	7	4,62,510.00	4,60,000.00
(d) Cash and Cash Equivalents	8	2,62,471.00	3,43,966.00
(e) Short-Term Loans and Advances	9	4,06,647.00	4,06,647.00
(f) Other Current Assets	10	7,26,294.00	7,26,294.00
TOTAL		55,24,785.00	56,03,770.00

See accompanying notes to the financial statements

As per our report of even date.

For, Datta P. K. & Associates

Chartered Accountants

PATNA

(CA. Jitendra Nath Prakash)

Partner

M.No. 066559

Firm Registration No. 07744C

For and on behalf of the Board

Sd/-

Prem Kumar

MANAGING DIRECTOR

DIN: 07516324

Sd/-

Priyanka Kumari

DIRECTOR

DIN: 07516366

Place: Patna

Date: 30/11/2021