

HAUSLINE DEVELOPERS PRIVATE LIMITED

Balance Sheet as at 31st March, 2020

(In Rs.)

Particulars	Note No.	As at 31st March, 2020	As at 31st March, 2019
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	500,000.00	500,000.00
(b) Reserves and Surplus	3	(1,594,875.00)	(1,322,108.00)
(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	600,000.00	349,052.00
(b) Trade Payables			600,000.00
(c) Other Current Liabilities	5	6,098,645.00	4,987,460.00
(d) Short-Term Provisions		-	-
TOTAL		5,603,770.00	5,114,404.00
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets		-	-
(ii) Intangible Assets		-	-
(iii) Capital work-in-progress	6	2,512,633.00	2,512,633.00
(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		1,154,230.00	843,028.00
(2) Current Assets			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade Receivables	7	460,000.00	460,000.00
(d) Cash and Cash Equivalents	8	343,966.00	14,086.00
(e) Short-Term Loans and Advances	9	406,647.00	644,662.00
(f) Other Current Assets	10	726,294.00	639,995.00
TOTAL		5,603,770.00	5,114,404.00

See accompanying notes to the financial statements

As per our report of even date.

For, Dutta P. Kr. & Associates

Chartered Accountants

Sd/-
(CA Jitendra Nath Prakash)
Partner
PATNA
MLNo. 066559
Firm Registration No. 07744C

Place: Patna
Date: 05/12/2020

For and on behalf of the Board

Sd/-
Prem Kumar
MANAGING DIRECTOR
DIN: 07516324

Sd/-
Priyanka Kumari
DIRECTOR
DIN: 07516366