

GRIH LAKSHMI CONSTRUCTION PRIVATE LIMITED
SAGUNA MORE
NEAR GAS GODWON DANAPUR CANTT, DANAPUR
DANAPUR-801503, BIHAR

Balance Sheet as on 31st March, 2023

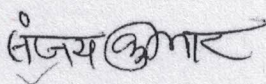
(Amount in Rs.)

PARTICULARS	NOTE NO	CURRENT YEAR	PREVIOUS YEAR
(I) EQUITY AND LIABILITIES			
(1) SHAREHOLDER'S FUNDS			
(A) SHARE CAPITAL	1	10,00,000.00	10,00,000.00
(B) RESERVES AND SURPLUS	2	(15,09,293.00)	(21,54,299.00)
(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	3	9,83,25,359.00	8,25,75,301.00
(B) TRADE PAYABLES	4	-	-
(Bi) Total outstanding due to MSME		-	-
(Bii) Total outstanding due to Other than MSME		1,20,95,517.00	23,25,768.00
(C) OTHER CURRENT LIABILITIES	5	4,73,244.00	84,51,887.00
(D) SHORT-TERM PROVISIONS	6	2,82,142.00	2,47,550.00
TOTAL		11,06,66,969.00	9,24,46,207.00
(II) ASSETS			
(1) NON-CURRENT ASSETS			
(A) PROPERTY, PLANT AND EQUIPMENT AND INTANGIBLE ASSETS			
(I) PROPERTY, PLANT AND EQUIPMENT	7	5,360.00	6,996.00
(II) INTANGIBLE ASSETS		3,733.00	6,796.00
(III) CAPITAL WORK-IN-PROGRESS		-	-
(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		-	-
(2) CURRENT ASSETS			
(A) CURRENT INVESTMENTS		-	-
(B) INVENTORIES	8	10,27,25,487.00	8,01,19,471.00
(C) TRADE RECEIVABLES	9	32,95,630.00	-
(D) CASH AND BANK BALANCES	10	13,27,575.00	49,35,267.00
(E) SHORT TERM LOANS AND ADVANCES		-	-
(F) OTHER CURRENT ASSETS	11	33,09,184.00	73,77,677.00
TOTAL		11,06,66,969.00	9,24,46,207.00

SIGNIFICANT ACCOUNTING POLICIES

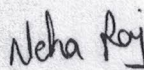
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FOR GRIH LAKSHMI CONSTRUCTION PRIVATE
LIMITED


SANJAY KUMAR
(Managing Director)
(DIN-03409672)

Managing Director

Place : PATNA
Date : 11/09/2023


Neha Raj
Director

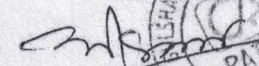
NEHA RAJ
(Director)
(DIN-06771530)

Managing Director

As Per Our audit report of even date.

FOR GULSHAN DHIRAJ & ASSOCIATES
(Chartered Accountants)

FRN : 0017704C


DHIRAJ KUMAR
(PARTNER)
Membership No : 411878
UDIN : 23421878BGWIYJ5895

Managing Director

Notes Forming Part of Balance Sheet 31st March, 2023

(Amount in Rs.)

SHARE CAPITAL

Note No: 1

	PARTICULARS	OPENING BALANCE	ADDITIONS	DEDUCTIONS	CLOSING BALANCE
	AUTHORISED SHARE CAPITAL				
	100000 EQUITY SHARES OF RS.10.00 EACH.	10,00,000.00	-	-	10,00,000.00
	ISSUED SHARE CAPITAL				
	100000 EQUITY SHARES OF RS.10.00 EACH.	10,00,000.00	-	-	10,00,000.00
	SUBSCRIBED AND FULLY PAID-UP CAPITAL				
	100000 EQUITY SHARES OF RS.10.00 EACH.	10,00,000.00	-	-	10,00,000.00
Less:	CALLS UNPAID	-	-	-	-
Less:	FORFEITED SHARES	-	-	-	-
	TOTAL	10,00,000.00	-	-	10,00,000.00

RESERVES & SURPLUS

Note No: 2

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	SURPLUS				
	OPENING BALANCE	(21,54,299.00)		(26,94,702.00)	
ADD:	ADDITIONS	6,45,006.00		5,40,403.00	
		(15,09,293.00)		(21,54,299.00)	
LESS:	DEDUCTIONS	-	(15,09,293.00)	-	(21,54,299.00)
	TOTAL		(15,09,293.00)		(21,54,299.00)

SHORT TERM BORROWINGS

Note No: 3

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	AJAY JEE				
	UNSECURED	10,00,000.00	10,00,000.00		-
	CHANDAN				
	UNSECURED	11,00,001.00	11,00,001.00		-
	GHARAUNDA INFRATECH				
	CONSTRUCTION				
	UNSECURED	14,50,000.00	14,50,000.00		-
	PATALIPUTRA RESIDENCY LOAN				
	ACCOUNT				
	UNSECURED	6,26,00,000.00	6,26,00,000.00		-
	SANJAY KUMAR (LOAN ACCOUNT)				
	UNSECURED	3,10,25,358.00	3,10,25,358.00		-
	SBI -60				
	UNSECURED	10,00,000.00	10,00,000.00		-
	SHAILESH KUMAR CHAUDHARI				
	UNSECURED	1,50,000.00	1,50,000.00		-
	SHORT TERM BORROWING -				
	OTHERS				
	UNSECURED		-	8,25,75,301.00	8,25,75,301.00

LAJSMI CONSULTANTS

Managing Director



Note No: 9

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	1. AMOUNT OUTSTANDING FOR A PERIOD LESS THAN 6 MONTHS				
	2. AMOUNT OUTSTANDING FOR A PERIOD 6 MONTHS - 1 YEAR				
	3. AMOUNT OUTSTANDING FOR A PERIOD 1 YEAR - 2 YEARS				
	4. AMOUNT OUTSTANDING FOR A PERIOD 2 YEARS - 3 YEARS				
	5. AMOUNT OUTSTANDING FOR A PERIOD MORE THAN 3 YEARS				
	TOTAL		-		-

CASH AND BANK BALANCES

Note No: 10

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	CASH AND CASH EQUIVALANTS			48,78,816.00	
	- BALANCES WITH BANK				
	- CASH EQUIVALENTS - OTHER	13,27,575.00	13,27,575.00	56,451.00	49,35,267.00
	- CASH ON HAND				
	TOTAL		13,27,575.00		49,35,267.00

OTHER CURRENT ASSETS

Note No: 11

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	CURRENT ASSETS - OTHER				73,77,677.00
	GST FILLING		1,05,000.00		
	INCOME TAX		2,82,150.00		
	RAJAN CONTRACTOR		29,22,034.00		
	TOTAL		33,09,184.00		73,77,677.00

REVENUE FROM OPERATIONS

Note No: 12

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	REVENUE FROM:				
	- SALE OF PRODUCTS	1,48,06,762.00	1,48,06,762.00	97,93,659.00	97,93,659.00
	TOTAL		1,48,06,762.00		97,93,659.00

OTHER INCOME

Note No: 13

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	OTHER NON-OPERATING REVENUE		4,780.00		
	TOTAL		4,780.00		-

EMPLOYEE BENEFITS EXPENSE

Note No: 14

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	SALARIES AND WAGES		15,93,189.00		15,76,458.00
	TOTAL		15,93,189.00		15,76,458.00

OTHER EXPENSES

Note No: 15

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	ACCOUNTING CHARGES				

Grith Lakshmi Construction Pvt. Ltd.

Managing Director



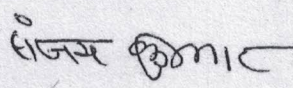
GRIH LAKSHMI CONSTRUCTION PRIVATE LIMITED
SAGUNA MORE
NEAR GAS GODWON DANAPUR CANTT, DANAPUR
DANAPUR-801503, BIHAR

Note no :

Significant Accounting Policies

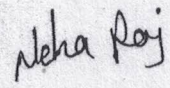
1. **Basis of Accounting**
The Assessee has Followed Mercantile Basis of accounting
2. **Property, Plant and Equipment**
Fixed Assets has been stated at historical cost less depreciation.
3. **Depreciation**
Depreciation on fixed assets has been provided at Written down value method.
4. **Inventories**
Inventories Has been Valued At Net Realisable Value.
5. **Revenue Recognition**
Sales has been Stated Net of Tax And Duties.
6. **Sundry Creditors**
Sundry Creditors Are subject to Confirmation.
7. **Unsecured Loans**
Unsecured Loans Are subject to Confirmation.

FOR GRIH LAKSHMI CONSTRUCTION
PRIVATE LIMITED


SANJAY KUMAR
(Managing Director)
(DIN - 03409672)

Managing Director

Place : PATNA
Date : 11/09/2023

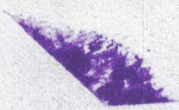

Director
Grih Lakshmi Construction Pvt. Ltd.

NEHA RAJ
(Director)
(DIN - 06771530)

As Per Our audit report of even date.

FOR GULSHAN DHIRAJ & ASSOCIATES
(Chartered Accountants)
Reg No. : 003704C


DHIRAJ KUMAR
(Partner)
Membership No : 421878
UDIN : 23421878BGWYI1615


Managing Director