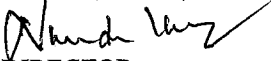


INDRAPRASTHA HOUSING & ENTERPRISES PRIVATE LIMITED
BALANCE SHEET AS AT 31.03.2023

Amount in Lakhs				
S. N	PARTICULARS	NOTE NO.	Current reporting Period 31.03.2023	Previous reporting Period 31.03.2022
I	<u>EQUITY AND LIABILITIES</u>			
1	<u>SHAREHOLDERS FUNDS</u>			
	(a) Share Capital	3	91.00	15.00
	(b) Reserve and Surplus	4	56.96	54.62
			147.96	69.62
2	<u>NON-CURRENT LIABILITIES</u>			
	(a) Long Term Borrowings	5	50.53	77.35
	(b) Deferred Tax Liability (Net)	6	(0.04)	(0.05)
			50.50	77.31
3	<u>CURRENT LIABILITIES</u>			
	(a) Short Term Borrowings	7	88.42	22.74
	(b) Trade Payables	8	89.32	18.56
	(c) Other Current Liabilities	9	2.81	30.16
	(d) Short Term Provisions	10	0.92	3.74
			181.48	75.19
	TOTAL(1+2+3)		379.93	222.12
II	<u>ASSETS</u>			
1	<u>NON-CURRENT ASSETS</u>			
	(a) Property Plant and Equipment			
	(i) Tangible Assets	11	3.90	3.94
			3.90	3.94
2	<u>CURRENT ASSETS</u>			
	(a) Inventories	12	327.89	174.74
	(c) Cash and Cash Equivalents	13	4.11	8.22
	(d) Short Term Loans and Advances	14	36.71	35.23
	(e) Other Current Assets	15	7.31	-
			376.02	218.19
	TOTAL(1+2)		379.93	222.12
	Corporate Information	1		
	Significant Accounting Policies	2		

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Indraprastha Housing & Enterprises Pvt. Ltd.


DIRECTOR
Director

Indraprastha Housing & Enterprises Pvt. Ltd.

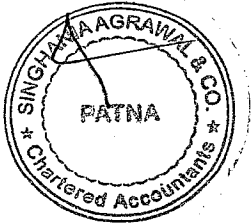

DIRECTOR
Director

In terms of our separate report annexed
For SINGHANIA AGRAWAL & Co.

Chartered Accountants
FRN No 005527C
UDIN: 23072510BGWMAA5431

CA S.C. Agrawal, M.No. 072510
Partner

PLACE: Budh Marg, Patna
DATED: 24th Day of July, 2023



INDRAPRASTHA HOUSING & ENTERPRISES PRIVATE LIMITED

NOTES TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2023

NOTE NO.	S.N	PARTICULARS	Current reporting Period 31.03.2023	Previous reporting Period 31.03.2022
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3 SHARE CAPITAL:

A AUTHORISED:

20000 Equity Shares of Rs 100/- each	20.00	15.00
Add: 5000 Equity Sahres of Rs. 100/- each	-	5.00
Add: 80000 Equity Sahres of Rs. 100/- each	80.00	-
100000 Equity Shares (Last Year 20000) of Rs 100/- each	100.00	20.00

B ISSUED, SUBSCRIBED& PAID UP

Shares at the beginning of the accounting period (15000 Shares of Rs. 100 each)	15.00	15.00
Addition During the year (76000 Shares of Rs. 100 each)	76.00	-
Shares at the End of the Accounting Period	91.00	15.00

C Terms and Rights attahced to Equity Shares

- The Company has only one class of Equity shares having a par value of Rs. 100/-. Each Holder of equity shares is entitled to one vote per share.
- The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting.
- During the Year Ended 31st March 2023 the amount of per share dividend recognized as distributions to equity shareholders was Rs. NIL (For 31sr March 2022 was Rs. NIL)
- In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

D Details of Shareholders Holding more than 5 % of the Company and share holding of the Pramotor is attached as annexure 1 to this financial statement.

4 RESERVE & SURPLUS:

SURPLUS

At the beginning of the Accounting Period	54.62	51.16
Additions During the Year (Balance in the Statement Of Profit & Loss A/C	2.33	3.47
At the End of the Accounting Period	56.96	54.62

TOTAL

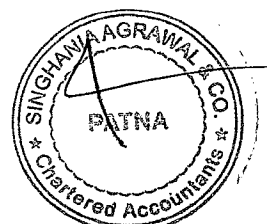
56.96	54.62
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Indraprastha Housing & Enterprises Pvt. Ltd.

Ramch
Director

Indraprastha Housing & Enterprises Pvt. Ltd.

Poonam Sinha
Director



5

LONG TERM BORROWINGS**LOANS & ADVANCES FROM RELATED PARTIES**

-Unsecured

: Loan from Directors	-	29.43
: Loan from Relatives of Director	50.53	47.92
	<u>50.53</u>	<u>77.35</u>

6

DEFERRED TAX LIABILITIES (NET)

Brought Forward from Previous Reporting Period

Add: During the Year

(0.05)	(0.06)
0.01	0.01
<u>(0.04)</u>	<u>(0.05)</u>

7

SHORT TERM BORROWING

Payable on Demand

OD Account from

Punjab and Sindh Bank

(Secured Against Hypothecation of Director's Property)

88.42	22.74
<u>88.42</u>	<u>22.74</u>

8

TRADE PAYABLES**a) CREDITORS OUTSTANDING FOR A PERIOD EXCEEDING ONE YEAR FROM THE DATE THEY ARE DUE**

-Construction Material Supplier

0.37 0.37

OTHER CREDITOR

-Construction Material Supplier

10.01 0.68

b) ADVANCE FROM CUSTOMERS

For Kaushambi Bela Residency

63.81 2.86

For Land at Ranchi

15.14 14.65

<u>89.32</u>	<u>18.56</u>
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9

OTHER CURRENT LIABILITIES

OTHER PAYABLES

: Liability for Expenses

1.92 28.60

: Other Liability

0.89 1.56

<u>2.81</u>	<u>30.16</u>
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10

SHORT-TERM PROVISIONS

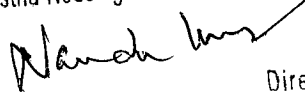
OTHERS

: Provision for Income Tax

0.92 3.74

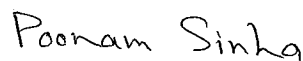
<u>0.92</u>	<u>3.74</u>
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Indraprastha Housing & Enterprises Pvt. Ltd.



Director

Indraprastha Housing & Enterprises Pvt. Ltd.



Director

