

INDRAPRASTHA HOUSING & ENTERPRISES PRIVATE LIMITED
BALANCE SHEET AS AT 31.03.2021

S. N	PARTICULARS	NOTE NO.	Current reporting Period 31.03.2021	Previous reporting Period 31.03.2020
I	EQUITY AND LIABILITIES			
1	SHAREHOLDERS FUNDS			
	(a) Share Capital	3	1,500,000.00	1,500,000.00
	(b) Reserve and Surplus	4	5,115,527.14	4,253,385.29
			<u>6,615,527.14</u>	<u>5,753,385.29</u>
2	NON-CURRENT LIABILITIES			
	(a) Long Term Borrowings	5	5,222,378.80	4,562,978.00
	(b) Deferred Tax Liability (Net)	6	(5,548.00)	(6,218.00)
			<u>5,216,830.80</u>	<u>4,556,760.00</u>
3	CURRENT LIABILITIES			
	(b) Trade Payables	7	1,358,481.48	8,881,956.84
	(c) Other Current Liabilities	8	2,170,400.00	162,900.00
	(d) Short Term Provisions	9	258,108.00	156,295.00
			<u>3,786,989.48</u>	<u>9,201,151.84</u>
	TOTAL(1+2+3)		<u>15,619,347.42</u>	<u>19,511,297.13</u>
II	ASSETS			
1	NON-CURRENT ASSETS			
	(a) Fixed Assets			
	(i) Tangible Assets	11	397,287.13	401,880.97
			<u>397,287.13</u>	<u>401,880.97</u>
2	CURRENT ASSETS			
	(a) Inventories	12	10,167,473.51	12,653,154.51
	(c) Cash and Cash Equivalents	13	1,166,186.78	1,568,100.50
	(d) Short Term Loans and Advances	14	3,888,400.00	3,911,797.84
	(e) Other Current Assets	15	-	976,363.30
			<u>15,222,060.29</u>	<u>19,109,416.15</u>
	TOTAL(1+2)		<u>15,619,347.42</u>	<u>19,511,297.12</u>
	Corporate Information	1		
	Significant Accounting Policies	2		

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Amrinder Singh
DIRECTOR

Poonam Sinha
DIRECTOR

In terms of our separate report annexed
For SINGHANIA AGRAWAL & Co.
Chartered Accountants
FRN No 005527C
UDIN: 21072510AAAAGC7227

S. C. Agrawal

PLACE: Budh Marg, Patna
DATED: 4th Day of September, 2021

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



INDRAPRASTHA HOUSING & ENTERPRISES PRIVATE LIMITED

NOTES TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2021

NOTE NO.	S.N.	PARTICULARS	Current reporting Period 31.03.2021	Previous reporting Period 31.03.2020
3		SHARE CAPITAL:		
		(1) AUTHORIZED:		
		15000 Equity Shares of Rs 100/- each	1,500,000.00	1,500,000.00
		(2) ISSUED, SUBSCRIBED & PAID UP		
		Shares at the beginning of the accounting period (4050 Shares of Rs. 100 each)	1,500,000.00	405,000.00
		Addition During the year (10950 shares of Rs. 100 each)	-	1,095,000.00
		Shares at the End of the Accounting Period	1,500,000.00	1,500,000.00
4		RESERVE & SURPLUS:		
		SURPLUS		
		At the beginning of the Accounting Period	4,253,385.29	3,807,714.64
		Additions During the Year (Balance in the Statement Of Profit & Loss A/C)	862,141.85	445,670.64
		At the End of the Accounting Period	5,115,527.14	4,253,385.29
		TOTAL	5,115,527.14	4,253,385.29
5		LONG TERM BORROWINGS		
		LOANS & ADVANCES FROM RELATED PARTIES		
		-Unsecured		
		: Loan from Directors	1,542,978.80	942,978.00
		: Loan from Relatives of Director	3,679,400.00	3,620,000.00
			5,222,378.80	4,562,978.00
6		DEFERRED TAX LIABILITIES (NET)		
		Brought Forward from Previous Reporting Period	(6,218.00)	(6,903.00)
		Add: During the Year	670.00	685.00
			(5,548.00)	(6,218.00)
7		TRADE PAYABLES		
	a)	CREDITORS OUTSTANDING FOR A PERIOD EXCEEDING ONE YEAR FROM THE DATE THEY ARE DUE		
		-Construction Material Supplier	36,701.18	120,020.18
		OTHER CREDITOR		
		-Construction Material Supplier	447,317.30	705,109.66
	b)	ADVANCE FROM CUSTOMERS		
		For Kashyap Apartment, Phulsharif	309,463.00	7,491,827.00
		For Land at Ranchi	565,000.00	565,000.00
			1,358,481.48	8,881,956.84

Indraprastha Housing & Enterprises Pvt. Ltd.

(Signature)

Director

Indraprastha Housing & Enterprises Pvt. Ltd.

(Signature)

Director



OTHER CURRENT LIABILITIES**OTHER PAYABLES**

: Liability for Expenses

2,170,400.00	162,900.00
2,170,400.00	162,900.00

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SHORT-TERM PROVISIONS**OTHERS**

: Provision for Income Tax

258,108.00	156,295.00
258,108.00	156,295.00

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INVENTORIES:

Project at Deoghar (As per Annexure I attached)

A

10,167,473.51	3,876,966.88
10,167,473.51	3,876,966.88

Project at Phulwari Sharif (As per Annexure I attached)

B

9,916,898.19	8,781,286.83
-	(5,099.20)

Other Stock

Less: Transferred to Profit and Loss Account

9,916,898.19	-
-	8,776,187.63

Total Cost of Project

A+B

10,167,473.51	12,653,154.51
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CASH & CASH EQUIVALENTS :

a) BALANCE WITH BANKS

976,412.87	1,318,204.59
189,773.91	249,895.91

b) CASH ON HAND

1,166,186.78	1,568,100.50
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SHORT TERM LOANS & ADVANCES:

Revenue to be received in cash or in kind

3,800,000.00	3,800,000.00
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Receivable From Revenue Authorities

88,400.00	111,797.84
3,888,400.00	3,911,797.84

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OTHER CURRENT ASSETS

Income Taken on Receipt basis on advance from customer

976,363.30	294,821.50
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Add: During the Period

-	681,541.80
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(Adjustable from total sale consideration)

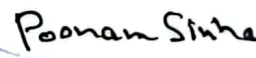
Less: Adjusted with Total Sales Consideration

976,363.30	
-	976,363.30

Indraprastha Housing & Enterprises Pvt. Ltd.


Director

Indraprastha Housing & Enterprises Pvt. Ltd.


Director