IMPERIAL BUILDERS AND DEVELOPERS PRIVATE LIMITED

SMT. KUSUM DEVI, W/O SRI RAMADHAR YADAV H.NO-H/2, SADHANAPURI, GARDANIBAGH PATNA PATNA BR 800001 IN

BALANCE SHEET AS ON 31ST MARCH 2023

(Rupees)

Particulars	Note No.	Figures as at the end of Current Year 31st March 2023	Figures as at the end of previous Year 31st March 2022
I. **EQUITY AND LIABILITIES**			
1 **Shareholders' Funds**			
(a) Capital	A	500,000.00	500,000.00
(b) Reserves and Surplus	B	(309,235.60)	(123,271.00)
(c) Money Received against share warrants			
2 **Allotment**			
3 **Non-current liabilities**			
(a) Long-term borrowings	C	-	-
(b) Deferred Tax Liabilities		-	
(c) Other Long-term Liabilities	D	-	-
(d) Long-term provisions	E	-	-
4 **Current Liabilities**			
(a) Short-term borrowings	F	2,787,882.00	3,125,000.00
(b) Trade payables		218,254.00	-
(c) Other current liabilities	G	-	-
(d) Short-term provisions	H	55,000.00	40,000.00
	TOTAL	3,251,900.40	3,541,729.00
II. **ASSETS**			
1 **Non-current assets**			
(a) Fixed assets			
(i) Tangible assets	I	-	-
(ii) Intangible assets	J	-	-
(iii) Capital Work In Progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	K	-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	L	-	-
(e) Other non-current assets	M	-	-
2 **Current assets**			
(a) Current investments	N	-	-
(b) Inventories	O	3,054,526.50	2,421,273.00
(c) Trade receivables	P	-	-
(d) Cash and cash equivalents	Q	42,373.90	1,110,456.00
(e) Short-term loans and advances	R	150,000.00	-
(f) Other current assets	S	5,000.00	10,000.00
	TOTAL	3,251,900.40	3,541,729.00
Contingent Liabilities and Commitments	T	-	-

In terms of our report of even date.

All Notes form Part of the accounts

FOR NKS & CO

Chartered Accountants

Firm Reg No:0025649C

CA NAVNEET KUMAR SINGH

(PROPRIETOR)

Membership Number: 124177

Imperial Builders and Developers Private Limited

Manish Kumar — Director

Sweta Kumari — Director

Place: Patna

Date : 15Th September, 2023