

M/S MAGADH DEVELOPERS
4H/36, GROUND FLOOR, MAGADH KUNJ, BAHADURPUR HOUSING COLONY
BHUTNATH ROAD, KANKARBAGH, PATNA 800026
Balance Sheet as at 31st March, 2023

Particulars	Note No.	Figures as at the end of current reporting period (As at 31st March 2023)	Figures as at the end of previous reporting period (As at 31st March 2022)
I. EQUITY AND LIABILITIES			
1. Owners' Fund			
(a) Owners Capital Account	3	74,132,543.00	59,187,982.00
(b) Reserves and surplus	4	-	-
2. Non-Current Liabilities			
(a) Long-term borrowings	5	8,660,031.00	7,829,473.00
(b) Deferred tax liabilities (Net)	6	-	-
(c) Other Long term liabilities	7	-	-
(d) Long term provisions	8	-	-
3. Current Liabilities			
(a) Short-term borrowings	9	4,960,738.00	5,679,022.00
(b) Trade payables			
(i) Total outstanding dues of micro, small and medium enterprises and	10	-	-
(ii) Total outstanding dues of creditors other than micro, small and medium enterprises	11	6,734,526.00	13,612,265.00
(c) Other current liabilities	12	2,830,494.00	2,350,254.00
(d) Short-term provisions	13	2,550,332.00	2,457,222.00
Total		99,868,664.00	91,116,218.00
II. ASSETS			
1. Non-current assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	14	310,863.00	578,564.00
(ii) Intangible assets	15	-	-
(iii) Capital work-in progress	16	-	-
(iv) Intangible assets under development	17	-	-
(b) Non-current investments	18	-	-
(c) Deferred tax assets (net)	19	-	-
(d) Long term loans and advances	20	1,003,000.00	1,003,000.00
(e) Other non-current assets	21	-	-
2. Current assets			
(a) Current investments	22	31,015,389.00	9,742,846.00
(b) Inventories	23	53,345,533.00	50,881,788.00
(c) Trade receivables	24	491,800.00	1,149,530.00
(d) Cash and cash equivalents	25	11,021,233.00	25,833,574.00
(e) Short-term loans and advances	26	2,680,846.00	1,926,916.00
(f) Other current assets	27	-	-
Total		99,868,664.00	91,116,218.00

Significant Accounting Policies 2

The accompanying notes are integral part of the financial statements 35

As per our report of even date

FOR A A PATHAK AND COMPANY
(Chartered Accountants)

F. R. N. - 019448C

(Signature)
(ASHISH ANAND PATHAK)
Partner
M.No. 521013



M/S MAGADH DEVELOPERS
For Magadh Developers

(Signature)
Vijay Kumar
Partner

For Magadh Developers
(Signature)
Vijay Kumar
Partner

PLACE: Patna

DATE: The 22th day of September, 2023