

ABHINAV AWAS PRIVATE LIMITED

HOUSE OF SHEELA DAS, ABHINA VIHAR COLONY, OPPOSITE LOTUS ABODE APARTMENT, GOLA ROAD, DANAPUR,
PATNA-801503 (BIHAR)

BALANCE SHEET AS AT 31ST MARCH, 2023

		(Rs. In Hundred)	
Particulars	Note. No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
		₹	₹
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	1,050.00	1,050.00
(b) Reserves and Surplus	2	45,412.69	40,879.81
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment			
		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)		185.00	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	4	-	-
(b) Trade Payables	5	-	81.00
(c) Other Current Liabilities	6	10,730.98	19,241.55
(d) Short-Term Provisions	7	1,67,781.90	1,69,857.89
Total Equity & Liabilities		2,25,160.57	2,31,110.25
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Gross Block	8	18,577.56	18,577.56
(ii) Depreciation		14,190.73	13,948.17
(iii) Net Block		4,386.83	4,629.39
(b) Non-current investments	9	56,152.99	51,997.55
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	10	-	-
(e) Other non-current assets	11	-	-
(2) Current Assets			
(a) Current investments	12	-	-
(b) Inventories	13	1,34,005.80	1,57,729.50
(c) Trade receivables	14	-	-
(d) Cash and cash equivalents	15	28,423.01	15,637.93
(e) Short-term loans and advances	16	2,191.94	1,115.88
(f) Other current assets		-	-
Total Assets		2,25,160.57	2,31,110.25

NOTES TO ACCOUNTS

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

FOR RAVI SHANKAR KUMAR & CO.

CHARTERED ACCOUNTANTS

(CA. RAVI SHANKAR KUMAR)
PARTNER

Membership No. : 407910

FRN-015028C

UDIN:-23407910BGTYRJ8478



ABHINAV AWAS PVT. LTD.

FOR ABHINAV AWAS PRIVATE LIMITED

Pravin Kumar Managing Director
Sheela Das Managing Director

(PRAVIN KUMAR)

(M.DIRECTOR)

DIN- 02783770

(SHEELA DAS)

(DIRECTOR)

DIN- 05278054

PLACE: PATNA

Date:- 02/09/2023