

**ROSE PROJECTS PRIVATE LIMITED**

CIN - U45200JH2011PTC014920

**Balance Sheet**

(as at 31st March 2023)

(₹ in '00)

Particulars	Note No.	2023	2022
<b>Equity &amp; Liabilities</b>			
<b>Shareholder's Fund</b>			
Share Capital	1	1000.00	1000.00
Reserves & Surplus	2	(1748.45)	(930.00)
Money Received against Share Warrant			
<b>Share application money pending allotment</b>			
<b>Non Current Liabilities</b>			
Long Term Borrowings			
Deferred Tax Liabilities			
Other Long Term Liabilities			
Long Term Provisions			
<b>Current Liabilities</b>			
Short Term Borrowings			
Trade Payables			
Other Current Liabilities	3	12980.00	2980.00
Short Term Provisions	4	50.00	50.00
		12281.55	3100.00
<b>Assets</b>			
<b>Non Current Assets</b>			
Fixed Assets			
Non Current Investments			
Long Term Loans & Advances			
Other Non Current Assets			
<b>Current Assets</b>			
Current Investments			
Inventories			
Trade Receivables			
Cash & Cash Equivalents	5	4241.55	1600.00
Short Term Loans & Advances			
Other Current Assets	6	8040.00	1500.00
		12281.55	3100.00

In terms of our Report of even date annexed

**For Sunil B Agrawal & Co.****Chartered Accountants****For Rose Projects (P) Limited**

(CA Sunil Agrawal)

**Proprietor**

Membership No.: 400814

Firm Registration No.: 010903C

Date: 20th August, 2023

Place: Ranchi

(Vishnu Rajgadia)

**Director**

DIN - 02362711

(Deepak Hetamsaria)

**Director**

DIN - 09296038

## SIGNIFICANT ACCOUNTING POLICY & NOTES TO ACCOUNTS

### A.) Significant Accounting Policies

#### 1. Basic of Accounting

##### Method of Accounting

a.) The financial statements have been prepared under the historical cost convention in accordance with the Generally Accepted Accounting Principles (GAAP) and commercial practice applicable in India.

b.) The company generally follows mercantile system of accounting and recognizes significant items of income and Expenditure on accrual basis except some expenses which is accounted for on cash basis.

#### 2. Contingent Liabilities

Contingent Liabilities are not provided for and disclosed by way of Notes on Accounts.

### B.) Notes On Accounts

#### Note 1

##### A)

##### Share Capital

Particulars	as at 31st March 2023		as at 31st March 2022	
	Number	(₹ in '00)	Number	(₹ in '00)
<b>Authorized Capital</b>	5000.00	5000.00	5000.00	5000.00
<b>Issued, Subscribed &amp; Paid up Capital</b>				
Fully paid up equity shares	1000.00	1000.00	1000.00	1000.00
	1000.00	1000.00	1000.00	1000.00

##### B)

##### Equity Shares

Particulars	as at 31st March 2023		as at 31st March 2022	
	Number	(₹ in '00)	Number	(₹ in '00)
Shares Outstanding at the beginning of the year	1000.00	1000.00	1000.00	1000.00
Shares issued during the year				
Shares bought back during the year				
Any other movement				
Shares Outstanding at the end of the year	1000.00	1000.00	1000.00	1000.00

##### C)

##### Shareholding Pattern (persons holding more than 5% shares)

Particulars	as at 31st March 2023		as at 31st March 2022	
	Number	%	Number	%
Sunita Rajgadia	500.00	50.00	500.00	50.00
Vishnu Rajgadia	500.00	50.00	500.00	50.00

**Note 2***Reserves & Surplus*

(₹ in '00)

Particulars	2023	2022
<b>Profit &amp; Loss Account</b>		
Opening Balance	(930.00)	(833.00)
Add: Profit / Loss after Tax	(818.45)	(97.00)
	(1748.45)	(930.00)
	(1748.45)	(930.00)

**Note 3***Other Current Liabilities*

(₹ in '00)

Particulars	2023	2022
Shiv Shankar Chaterjee	1980.00	1980.00
Vishnu Rajgadia	1000.00	1000.00
Gulmohar Production P Ltd	10000.00	0.00
	12980.00	2980.00

**Note 4***Short Term Provisions*

(₹ in '00)

Particulars	2023	2022
Audit Fee Payable	50.00	50.00
	50.00	50.00

**Note 5***Cash & Cash Equivalent*

(₹ in '00)

Particulars	2023	2022
<b>Bank Balance</b>		
Indian overseas Bank CA 036602000003366 <i>(subject to their confirmation)</i>	700.25	1491.00
Cash in Hand <i>(as certified by the management)</i>	3541.30	109.00
	4241.55	1600.00

**Note 6***Other Current Assets*

(₹ in '00)

Particulars	2023	2022
Ashok Tiwari	7000.00	1000.00
Group Architect	1040.00	500.00
	8040.00	1500.00