

**PRARTHANA ESTATES PRIVATE LIMITED**  
**RANCHI**

Balance Sheet as at 31st March, 2023

(Rs. in Hundreds)

Particulars	Note No.	As at 31-Mar-23	As at 31-Mar-22
<b>I. Equity and Liabilities</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share capital	2	62,000.00	62,000.00
(b) Reserves and surplus	3	4,84,616.00	4,67,521.51
(c) Money received against share warrants		-	-
<b>Total Shareholders' Funds</b>		<b>5,46,616.00</b>	<b>5,29,521.51</b>
<b>(2) Share application money pending allotment</b>			
		-	-
<b>(3) Non-Current Liabilities</b>			
(a) Long-Term Borrowings	4	53,375.00	31,500.00
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long-term provisions		-	-
<b>Total Non-Current Liabilities</b>		<b>53,375.00</b>	<b>31,500.00</b>
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings	5	2,74,468.06	3,019.23
(b) Trade payables:-	6		
(i) total outstanding dues of micro enterprises and small enterprises		-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises.		3,32,462.88	2,34,526.05
(c) Other current liabilities	7	8,81,599.90	4,12,524.51
(d) Short-term provisions	8	7,739.64	9,848.66
<b>Total Current Liabilities</b>		<b>14,96,270.48</b>	<b>6,59,918.45</b>
<b>Total Equity And Liabilities</b>		<b>20,96,261.48</b>	<b>12,20,939.96</b>
<b>II. Assets</b>			
<b>(1) Non-Current Assets</b>			
(a) Property Plant & Equipment and Intangible assets			
(i) Property Plant & Equipment	9	82,163.52	37,195.20
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	10	3,850.00	3,850.00
(c) Deferred tax assets (net)	11	12,691.33	11,246.79
(d) Long-term Loans and Advances		-	-
(e) Other non-current assets	12	250.00	250.00
<b>Total Non-Current Assets</b>		<b>98,954.85</b>	<b>52,541.99</b>
<b>(2) Current Assets</b>			
(a) Current investments		-	-
(b) Inventories	13	16,47,066.26	6,47,475.21
(c) Trade receivables	14	75,857.91	70,678.36
(d) Cash and cash equivalents	15	46,984.62	2,80,254.50
(e) Short-term loans and advances	16	2,27,397.84	1,69,989.90
(f) Other current assets		-	-
<b>Total Current Assets</b>		<b>19,97,306.63</b>	<b>11,68,397.97</b>
<b>Total Assets</b>		<b>20,96,261.48</b>	<b>12,20,939.96</b>
Significant Accounting Policies & Notes forming part of Financial Statements	1 to 25		

FOR AND ON BEHALF OF THE BOARD

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR U. NARAIN & CO.  
Chartered Accountants



Rahul Modi  
Director  
(00456819)



Vikas Modi  
Director  
(00456854)

(CA. Rajiv Ranjan)  
Partner



Date: 28.06.2023  
Place: Ranchi