

**SHRI KALYANI REALCON PRIVATE LIMITED**

U45400JH2010PTC011144

Plot no. 3315, Mouza No.8 Near Shree Kalyani Saw Mill, Main Road Saraidhela DHANBAD Dhanbad JH 828127 IN

**Balance Sheet as at 31st March ' 2022**

(Rs in Hundreds)

Particulars	Note No.	As at 31st March, 2022	As at 31st March, 2021
1	2	3	4
<b>I. Equity and Liabilities</b>			
(1) Shareholders' funds			
(a) Share capital	1	16,090.20	16,090.20
(b) Reserves and surplus	2	54,476.09	53,914.23
(c) Money received against share warrants		70,566.29	70,004.43
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	3	10,000.00	-
(b) Deferred tax liabilities (Net)			
(4) Current liabilities			
(a) Short-term borrowings			
(b) Trade payables:-			
(A) total outstanding dues of micro enterprises and small enterprises; and			
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.]			
(c) Other current liabilities	4	150.00	250.00
(d) Short Term Provision	5	217.00	180.00
<b>Total</b>		<b>80,933.29</b>	<b>70,434.43</b>
<b>II. Assets</b>			
(1) Non-current assets			
(1)(a) Property Plant & Equipment and intangible assets		66,789.91	66,789.91
(b) Non-current investments			
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances			
(e) Other non-current assets		-	-
(2) Current assets			
(a) Cash and cash equivalents	6	7,227.28	3,644.52
(b) Short-term loans and advances	7	5,049.50	-
(c) Current investments			
(d) Inventories		1,581.30	-
(e) Trade receivables			
(f) Other Current Assets	8	285.30	-
<b>Total</b>		<b>80,933.29</b>	<b>70,434.43</b>
<b>Summary of Significant Accounting Policies</b>		-	-

The accompanying notes form an integral part of these financial statements  
As per our Report of even date attached.

For S.K.PASARI AND CO.  
Chartered Accountants  
Firm Regn No: 027797C

*Scari*  
(CA.Surendra Kr. Pasari)  
Partner  
Membership No.054965  
Date: 07th September,2022  
Place:Dhanbad



For and on Behalf of Board of Directors  
SHRI KALYANI REALCON PVT. LTD.  
SHRI KALYANI REALCON PVT. LTD.

*R-K. Goyal*  
RAMESH KUMAR GOYAL  
Director  
DIN: 02666942

*Pankaj Kumar Goyal*  
PANKAJ KUMAR GOYAL  
Director  
DIN: 05354256

Director