

CALIBRE HEIGHTS PRIVATE LIMITED
56 METCALFE STREET, ROOM NO-2F, KOLKATA-700013

Balance Sheet as at 31st March, 2022

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	1	1,00,000.00	1,00,000.00
(a) Share Capital	2	9,84,680.56	9,83,081.06
(b) Reserves and Surplus		-	-
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		22,06,500.00	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	3	23,02,058.00	23,02,058.00
(b) Trade payables	4	-	18,15,000.00
(c) Other current liabilities	6	9,062.00	9,970.00
(d) Short-term provisions	5	-	-
Total		56,02,300.56	52,10,109.06
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		51,37,515.00	51,37,515.00
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	7	-	-
(d) Long term loans and advances	8	-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments	9	-	-
(b) Inventories	10	-	-
(c) Trade receivables	11	4,48,584.56	56,393.06
(d) Cash and cash equivalents	12	-	-
(e) Short-term loans and advances	13	16,201.00	16,201.00
(f) Other current assets		-	-
Total		56,02,300.56	52,10,109.06

Significant Accounting Policies
Accompanying Notes to the Financial Statements
Signed in terms of our report of even date
For N K SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

NK Singh
NIRAJ KUMAR SINGH
PARTNER, FCA
M. No :- 432697
FRN : 00067825C



UDIN: 22432697BAIOAM9781
Place: Dhanbad
Date : 30/09/2022

For and on behalf of the Board

Randhir Singh
Randhir Singh
Director
(DIN: 06680350)
Calibre Heights Private Limited

Mithilesh Kumar
Mithilesh Kumar
Director
(DIN: 06880662)
Calibre Heights Private Limited

Dima Singh
Dima Singh
Director
(DIN: 07594645)
Calibre Heights Private Limited

Debasish Paul
Debasish Paul
Director
(DIN: 09478951)
Calibre Heights Private Limited