

Balance Sheet as at 31st March, 2023

(Rs in Thousand)

(Rs in Thousand)

Particulars	Note No.	Figures as at the end of current reporting period ended 31 March, 2023	Figures as at the end of previous reporting period ended 31st March, 2022
I EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
a) Share Capital	2.1	1,000.00	1,000.00
b) Reserves and Surplus	2.2	237.20	141.71
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		-	-
d) Long Term Provisions		-	-
(4) Current Liabilities			
a) Short-Term Borrowings	2.3	2,398.70	2,398.70
b) Trade Payables	2.4	17,660.42	16,469.45
c) Other Current Liabilities	2.5	39,935.41	36,235.73
d) Short Term Provisions	2.6	36.18	26.65
TOTAL		61,267.91	56,272.24

II ASSETS

(1) Non- Current Assets

a) Property, Plant & Equipments & Intangible Assets	2.7	39.58	34.00
ii) Intangible Assets		-	-
iii) Capital Work in Progress		-	-
iv) Intangible Assets under development		-	-
b) Non-Current Investments		-	-
c) Deferred Tax Assets(Net)		4.87	3.46
d) Long -Term loans and Advances		-	-
e) Other non-current Assets	2.8	3.00	6.00

(2) Current Assets

a) Current Investments		-	-
b) Inventories	2.9	42,083.29	48,658.89
c) Trade Receivables	2.10	699.69	-
d) Cash and cash equivalents	2.11	12,433.64	2,464.95
e) Short-Term Loans and Advances	2.12	6,003.84	5,104.94
f) Other current Assets		-	-
TOTAL		61,267.91	56,272.24

Significant Accounting policies and notes to Financial Statements

(1 & 2.1 to 2.23)

For and on behalf of the Board

sd/-
Dharmvir Kumar
(Director)
DIN:06683405

sd/-
Raju Kumar
(Director)
DIN: 08438981

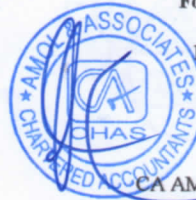
Place : Chas, Bokaro
Date : 30th August, 2023

sd/-
Priya Asha Raj
(Director)
DIN: 08192951

sd/-
Abhishek Kumar Singh
(Director)
DIN: 08605900

As per our report of even date annexed

For AMOL & ASSOCIATES
(Chartered Accountants)
Firm's Regn. No. 008617C



CA AMOL KUMAR LACHHIRAMKA
Partner
M. No. 077661

Place: Purulia Road, Chas
Date : 30th August, 2023