

M/s. U.S Housing (P) Ltd.
B-2, Second Floor, Sri Krishna Tower Saraidhela, Dhanbad
Balance Sheet as on 31st March 2021

	Note	AS AT 31.03.2021 Amount	AS AT 31.03.2020 Amount
I EQUITY & LIABILITIES			
1 SHAREHOLDER'S FUND			
i) Share Capital A/c.	1	1,00,000.00	1,00,000.00
ii) Reserves & Surplus	2	29,40,201.21	27,14,754.74
2 NON CURRENT LIABILITIES			
a) Long Term Borrowing			
i) Secured Loan	3	8,41,526.00	8,75,926
ii) Unsecured Loan	4	7,00,000.00	7,00,000.00
3 CURRENT LIABILITIES			
(a) Trade Payables	5	87,11,966.33	1,03,08,349.49
(b) Other Current Liabilities	6	81,57,000.00	1,03,08,000.00
(c) Short-term Provisions	7	1,29,242.43	1,94,206.29
Deferred Tax Liabilities	8	-71,728.62	-25,461.95
		2,15,08,207.35	2,51,75,774.57
II ASSETS :			
1 Fixed Assets			
TANGIBLE ASSETS :			
	9	7,73,335.45	11,25,788.12
2 CURRENT ASSETS :			
(a) Cash & Cash Equivalent	10	4,39,442.10	1,54,945.58
(b) Inventory	11	39,11,818.80	31,65,079.87
(c) Loan & Advances	12	1,16,84,520.00	1,76,79,210.00
(d) Other Current Asset	13	46,99,091.00	30,50,751.00
		2,07,34,871.90	30,50,751.00
		2,15,08,207.35	2,51,75,774.57

UDIN(Income Tax Audit)- 21422514AAAA027015
UDIN(Companies Act Audit)- 21422514AAAA058524

As per our attached Report of even date
For D.N. SINHA & CO.
Chartered Accountants

(R.K. CHOUHARY)
Partner

For US HOUSING PVT. LTD.
(Signature)
Director

Kishlay Raj