

M/s. U.S Housing (P) Ltd.  
 B-2, Second Floor, Sri Krishna Tower Saraidhela, Dhanbad  
 Balance Sheet as on 31st March 2020

	Note	AS AT 31.03.2020 Amount	AS AT 31.03.2019 Amount
<b>I EQUITY &amp; LIABILITIES</b>			
<b>1 SHAREHOLDER'S FUND</b>			
i) Share Capital A/c.	1	100,000.00	100,000.00
ii) Reserves & Surplus	2	2,714,754.73	2,218,084.29
<b>2 NON CURRENT LIABILITIES</b>			
a) Long Term Borrowing			
i) Secured Loan	3	875,926.00	982,667.00
ii) Unsecured Loan	4	700,000.00	100,000.00
<b>3 CURRENT LIABILITIES</b>			
(a) Trade Payables	5	10,308,349.49	1,662,868.28
(b) Other Current Liabilities	6	10,308,000.00	15,138,050.00
(c) Short-term Provisions	7	194,206.29	158,208.00
Defered Tax Liabilities	8	(25,461.95)	(388.47)
		<u>25,175,774.57</u>	<u>20,359,489.09</u>
<b>II ASSETS :</b>			
<b>1 Fixed Assets</b>			
<b>TANGIBLE ASSETS :</b>			
	9	(1,125,788.12)	1,287,270.63
<b>2 CURRENT ASSETS :</b>			
(a) Cash & Cash Equivalent	10	154,945.58	676,575.74
(b) Inventory	11	3,165,079.87	6,056,672.79
(c) Loan & Advances	12	17,679,210.00	8,118,242.69
(d) Other Current Assest	13	3,050,751.00	4,220,727.24
		<u>25,175,774.57</u>	<u>20,359,489.09</u>

UDIN:- 21012675AAAACK6424  
 (SHA AD 219)  
 UDIN:- 21012675AAAACY1103  
 (Company Ad)

For US HOUSING PVT. LTD.

Kishlay Raj  
 Director

For US HOUSING PVT. LTD.

Director

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

(D.N. SINHA)  
 Partner