

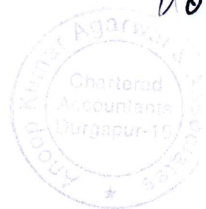
**M/S. BE HOME DEVELOPERS PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2022**

	Notes	As at 31.03.2022 Rs. In Hundred	As at 31.03.2021 Rs. In Hundred
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	3,000.00	3,000.00
(b) Reserves & Surplus	2	25,617.66	19,477.71
(c) Money received against share warrants		-	-
(2) Share application money pending allotment			
		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	-	4,000.00
(b) Deferred tax liabilities		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	4	1,65,389.58	1,31,007.76
(b) Trade payables	5	22,781.52	25,015.84
(c) Other current liabilities	6	2,540.34	3,406.51
(d) Short-term provisions	7	2,058.50	1,753.06
		2,21,387.60	1,87,660.88
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant & Equipments and Intangible assets			
(i) Property, Plant & Equipments - Net Block	8	15,591.74	2,597.42
(ii) Intangible assets		-	-
(ii) Capital Work-in-Progress		-	5,174.03
(iv) Intangible assets under development		-	-
(ii) Capital Work-in-progress		-	-
(b) Non-current investments	9	5,250.00	5,250.00
(c) Deferred tax assets (Net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current Investments		-	-
(b) Inventories	10	1,13,620.65	1,22,018.60
(c) Trade Receivables	11	12,888.14	-
(d) Cash and Cash Equivalents	12	27,938.61	7,308.57
(e) Short term Loans and advances		-	-
(f) Other Current Assets	13	46,098.46	45,312.26
Significant Accounting Policies			
See Accompanying Notes forming part of the Financial Statements	1 to 25	2,21,387.60	1,87,660.88

As per our attached Report of even date

For Anoop Kumar Agarwal & Associates
Chartered Accountants
FRN: 326455E

Anoop Kumar Agarwal
Anoop Kumar Agarwal
Partner
M.No.: 066013
Durgapur
22nd August 2022



For and on behalf of the Board

BE HOME DEVELOPERS PVT. LTD.

Koushik Mukherjee
Director

Koushik Mukherjee
DIN: 07544256

BE HOME DEVELOPERS PVT. LTD.

Ujjal Kanti Mukherjee
Director

Ujjal Kanti Mukherjee
DIN: 07544476