

**HI-RISE APARTMENT MAKERS PRIVATE LIMITED**  
79B, Rash Behari Avenue  
KOLKATA : 700026

**BALANCE SHEET AS AT 31ST MARCH, 2023**

Rs. in 000s

	<u>NOTE</u>	<u>31st March, 2023</u> <u>Amount</u>	<u>31st March, 2022</u> <u>Amount</u>
<b><u>EQUITY &amp; LIABILITIES:</u></b>			
<b><u>SHAREHOLDERS' FUND:</u></b>			
(a) Share Capital	1	1000.00	1000.00
(b) Reserves & Surplus	2	37701.30	36085.34
<b><u>NON-CURRENT LIABILITIES:</u></b>			
(a) Long-Term Borrowings	3	92175.41	108630.78
(b) Deferred Tax Liabilities (Net)			0.00
(c) Other Long Terms Liabilities	4	509.83	509.83
(d) Long-Term Provisions	5	8998.76	8998.76
<b><u>CURRENT LIABILITIES:</u></b>			
(a) Short-Term Borrowings			0.00
(b) Trade Payables (Sundry Creditors)		23668.94	22814.53
(c) Other Current Liabilities	6	131567.15	125875.20
(d) Short-Term Provisions	7	9900.72	10224.66
<b>TOTAL -</b>		<b>305522.11</b>	<b>314139.09</b>
<b><u>ASSETS:</u></b>			
<b><u>NON-CURRENT ASSETS:</u></b>			
(a) Fixed Assets:			
(i) Tangible Assets	8	503.56	686.12
(b) Non-Current Investment			0.00
(c) Deferred Tax Assets (Net)		465.17	470.38
(d) Long-Term Loans & Advances	9	80000.80	100467.18
(e) Other Non-Current Assets	10	19950.31	19161.07
<b><u>CURRENT ASSETS:</u></b>			
(a) Current Investment	11	13300.00	17000.00
(b) Inventories	12	101066.29	101781.37
(c) Trade Receivables		18126.26	13375.89
(d) Cash & Cash Equivalents	13	421.46	3753.61
(e) Short-Term Loans & Advances	14	68700.47	55159.30
(f) Other Current Assets	15	2987.80	2284.18
<b>TOTAL -</b>		<b>305522.11</b>	<b>314139.09</b>

Schedule 1 to 15 forms integral parts of the Balance Sheet

Sd/- A.Sen  
DIRECTOR  
DIN-00838631



Sd/- K. Sen  
DIRECTOR  
DIN-01419320

Signed in terms of our separate report of even date.

For ADD & ASSOCIATES  
Chartered Accountants  
FRN-308064E



(S. Dey Bandopadhyay)  
Partner  
M.No 064055

Place: Kolkata  
Date: 05/09/2023  
Udin- 23064055BGWGXT4331