

DAGA DEVELOPERS PRIVATE LIMITED

A/10, ANAND BHUVAN, H.D.ROAD, GHATKOPAR(W), MUMBAI-400086

AUDITED BALANCE SHEET AS AT 31ST MARCH, 2022

	Note No	AS AT 31.03.2022	AS AT 31.03.2021
		Amt (Rs.) in '000	Amt (Rs.) in '000
<u>I. EQUITY AND LIABILITIES</u>			
1. Share Holders' Funds			
a) Share Capital	2.01	7,160.00	7,160.00
b) Reserves & Surplus	2.02	28,662.39	(9,521.94)
c) Money received against share warrants		-	-
2. Non-current liabilities			
a) Long-Term Borrowings	2.03	1,66,004.54	1,54,636.10
b) Deferred Tax Liabilities(Net)		-	-
3. Current Liabilities			
a) Short-Term Borrowings		-	-
b) Trade Payables	2.04	306.41	249.86
c) Other Current Liabilities	2.05	1,37,727.74	1,81,067.47
d) Short Term Provisions		2,131.18	-
TOTAL EQUITY AND LIABILITIES		3,41,992.26	3,33,591.50
<u>II. ASSETS</u>			
1. Non-Current Assets			
a) Property, Plant and Equipment and Intangible assets			
i) Property, Plant and Equipment	2.06	38.74	13.88
Gross Block		476.16	468.66
Add: Addition / (Deletion)		46.03	7.50
Less : Accumulated Depreciation		(483.45)	(462.28)
ii) Intangible Assets		-	-
iii) Capital Work In Progress		-	-
iv) Intangible Assets Under Development		-	-
Sub Total		38.74	13.88
b) Deferred Tax Assets(Net)	2.07	10.94	13.86
c) Long Term Loans and Advances		-	-
d) Other Non Current Assets		-	-
Total non Current Assets		49.68	27.74
2. Current Assets			
a) Inventory	2.08	1,72,849.22	3,07,781.20
b) Trade Recievables	2.09	1,18,207.92	18,659.48
c) Cash and Cash Equivalents	2.10	22,357.74	3,570.16
d) Short-term loans and advances	2.11	4,500.00	-
e) Other Current Assets	2.12	24,027.71	3,552.93
Total Current Assets		3,41,942.59	3,33,563.76
TOTAL ASSETS		3,41,992.26	3,33,591.50
Significant Accounting Policies & Notes to Accounts	1.00	(0.00)	

For Vishal H Shah & Associates
Chartered Accountants
FRN. 116422W

For Daga Developers Pvt. Ltd.

Vishal H Shah
Proprietor
MRN NO. 101231

Director

Director

Place: Mumbai
Date: 03.09.2022
UDIN :