

CONCORDE HOUSING CORPORATION PRIVATE LIMITED

CIN : U70102KA2008PTC046886

Balance Sheet as at 31st March 2023

₹ in Lakhs

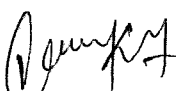
Particulars		Note No.	As at 31.03.2023	As at 31.03.2022
I. Equity and Liabilities				
1. Shareholders' Funds				
(a) Share Capital		1	2,975.25	2,975.25
(b) Reserves and Surplus		2	15,625.09	14,663.21
(c) Money Received against Share Warrants				
2. Share Application Money Pending Allotment				
3. Non Current Liabilities				
(a) Long Term Borrowings		3	4,209.39	6,031.21
(b) Deferred Tax Liability (Net)			-	-
(c) Other Long Term Liability		4	260.64	202.19
(d) Long Term Provisions			-	-
4. Current Liabilities				
(a) Short Term Borrowings		5	138.41	122.87
(b) Trade Payables				
- Due to Micro and Small Enterprises		6	-	-
- Due to Others			2,864.69	1,656.95
(c) Other Current Liabilities		7	8,022.31	10,775.76
(d) Short Term Provisions		8	309.07	238.12
Total			34,404.85	36,665.56
II. Assets				
1. Non Current Assets				
(a) Property, Plant and Equipment and Intangible Assets				
(i) Property, Plant and Equipment		9	2,161.30	1,292.08
(ii) Intangible Assets				
(b) Non Current Investment		10	16,193.66	15,449.06
(c) Deferred Tax Asset (Net)			237.85	236.23
(d) Long Term Loans and Advances		11	260.50	402.78
(e) Other Non Current Assets			-	-
2. Current Assets				
(a) Current Investments			-	-
(b) Inventories		12	8,881.40	13,228.73
(c) Trade Receivable		13	3,627.45	3,796.04
(d) Cash and Cash Equivalents		14	932.46	860.50
(e) Short Term Loans and Advances		15	1,582.44	1,110.53
(f) Other Current Assets		16	527.78	289.36
Total			34,404.85	36,665.56

Significant Accounting Policies & Notes to Accounts

1-40

As per our Report of even date

For Nagendran & Co.,
Chartered Accountants
[FRN: 006681S]

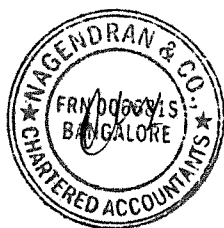

CA P Vinod Kumar

Partner - M.No.255274

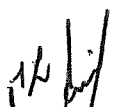
Place : Bangalore

Date : 15-09-2023

UDIN : 23255274BGXQRX3437



For and on behalf of the Board
Concorde Housing Corporation Private Limited


R G Anil
Managing Director
DIN: 01734524


B S Nesara
Director
DIN: 01716047