

DAGA DEVELOPERS PRIVATE LIMITED

A/10, ANAND BHUVAN, H.D.ROAD, GHATKOPAR(W), MUMBAI-400086
CIN : U45200MH2003PTC143323
AUDITED BALANCE SHEET AS AT 31ST MARCH, 2023

	Note No	AS AT 31.03.2023	AS AT 31.03.2022
		Amt (Rs.) in '000	Amt (Rs.) in '000
I. EQUITY AND LIABILITIES			
1. Share Holders' Funds			
a) Share Capital	2.01	7,160.00	7,160.00
b) Reserves & Surplus	2.02	56,239.43	28,662.39
c) Money received against share warrants		-	-
2. Non-current liabilities			
a) Long-Term Borrowings	2.03	1,50,373.10	1,66,004.54
b) Deferred Tax Liabilities(Net)		-	-
3. Current Liabilities			
a) Short-Term Borrowings		-	-
b) Trade Payables	2.04	141.01	306.41
c) Other Current Liabilities	2.05	7,950.53	1,37,727.74
d) Short Term Provisions		30,991.86	2,131.18
TOTAL EQUITY AND LIABILITIES		2,52,855.92	3,41,992.26
II. ASSETS			
1. Non-Current Assets			
a) Property, Plant and Equipment and Intangible assets			
i) Property, Plant and Equipment	2.06	22.95	38.74
Gross Block		522.19	476.16
Add: Addition / (Deletion)		2.50	46.03
Less : Accumulated Depreciation		(501.75)	(483.45)
ii) Intangible Assets		-	-
iii) Capital Work In Progress		-	-
iv) Intangible Assets Under Development		-	-
Sub Total		22.95	38.74
b) Deferred Tax Assets(Net)	2.07	10.00	10.94
c) Long Term Loans and Advances		-	-
d) Other Non Current Assets		-	-
Total non Current Assets		32.94	49.68
2. Current Assets			
a) Inventory	2.08	1,42,618.03	1,72,849.22
b) Trade Recievables	2.09	52,169.21	1,18,207.92
c) Cash and Cash Equivalents	2.10	54,712.85	43,280.48
d) Short-term loans and advances	2.11	-	4,500.00
e) Other Current Assets	2.12	3,322.89	3,104.97
Total Current Assets		2,52,822.98	3,41,942.59
TOTAL ASSETS		2,52,855.92	3,41,992.26
Significant Accounting Policies & Notes to Accounts	1.00		

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

For Daga Developers Pvt. Ltd.

SD/-

Vishal H Shah
Proprietor
MRN NO. 101231

Vinodkumar Daga
Director
DIN : 01279898

Virendra Vora
Director
DIN : 01331707

Place: Mumbai
Date: 04.09.2023
UDIN : 23101231BGWVMW6555