

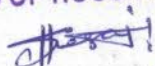
Shantaba Co-Operative Housing Soc. Ltd RERA New

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		90,23,428.00	Fixed Assets		6,68,67,353.57
Member Capital-RB	90,20,623.00		Atulya Residency - Common	8,830.63	
Membership Fees	2,805.00		Atulya Residency-Land for Future Development	6,68,58,522.94	
Loans (Liability)		11,29,42,220.75	Current Assets		58,75,668.68
Unsecured Loans	11,29,42,220.75		Deposits (Asset)	1,75,572.00	
Current Liabilities		5,43,062.00	Loans & Advances (Asset)	2,19,997.80	
Sundry Creditors	5,43,062.00		Sundry Debtors	12,05,300.00	
Suspense A/c			Cash-in-Hand	22,53,034.00	
			Bank Accounts	18,95,138.88	
			Other Current Assest	1,26,626.00	
			Profit & Loss A/c		4,97,65,688.50
			Opening Balance	4,07,02,394.74	
			Current Period	90,63,293.76	
Total		12,25,08,710.75	Total		12,25,08,710.75

FOR, SHANTABA CO OP HOUSING SOC LTD


PRESIDENT