

**FOUNDATION FOR INCLUSIVE AND SUSTAINABLE HABITATS**

CIN: U90009KA2018NPL112926

NO. 7, 1ST FLOOR

TARANA, GOOD EARTH, MALHAR, KAMBIPURA

KENGERRI GOLLAHALLI, BANGALORE - 560060

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

(All figures are in Indian Rupees hundreds, unless otherwise stated)

Particulars	Note No.	Figures at the end of current reporting period		Figures at the end of previous reporting period	
<b>I. EQUITY AND LIABILITIES</b>					
<b>(1) Shareholders' Funds</b>					
(a) Share capital	2	1,000		1,000	
(b) Reserves and surplus	3	341		(4,453)	
(c) Money received against share warrants		-	1,341	-	(3,453)
<b>(2) Share application money pending allotment</b>					
		-	-	-	-
<b>(3) Non-current liabilities</b>					
(a) Long-term borrowings		-		-	
(b) Deferred tax liabilities (Net)		-		-	
(c) Other Long term liabilities		-		-	
(d) Long-term provisions		-	-	-	-
<b>(4) Current liabilities</b>					
(a) Short-term borrowings		-		-	
(b) Trade Payables		-		-	
(A) Total outstanding dues of micro enterprises and small enterprises; and		-		-	
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises.	4	672		3,305	-
(c) Other current liabilities	5	521		419	
(d) Short-term provisions		-	1,193	-	3,724
<b>TOTAL</b>			<b>2,533</b>		<b>271</b>
<b>II. ASSETS</b>					
<b>(1) Non-Current Assets</b>					
(a) Plant, Property and Equipment and Intangible Assets					
(i) Tangible assets				-	
(ii) Intangible assets	6	122		-	
(iii) Capital work-in-progress		-		-	
(iv) Intangible assets under development		-		-	
(b) Non-current investments		-		-	
(c) Deferred tax assets (net)		-		-	
(d) Long-term loans and advances		-		-	
(e) Other non-current assets		-	122	-	-
<b>(2) Current assets</b>					
(a) Current investments		-		-	
(b) Inventories		-		-	
(c) Trade receivables		-		-	
(d) Cash and cash equivalents	7	2,393		271	
(e) Short-term loans and advances		-		-	
(f) Other current assets-Tax Deducted at Source		19	2,412	-	271
<b>TOTAL</b>			<b>2,533</b>		<b>271</b>

**The accompanying notes 1 to 10 form an integral part of the financial statements**

As per our report of even date

For M.A.BRAGANZA &amp; ASSOCIATES

Chartered Accountants

Firm Registration No. 000507S

For and on behalf of the Board of Directors

Ravishankar Hegde

Partner

Membership No. 232520

UDIN No:23232520BGQCQU9489

Depinder Singh Kapur

Director

DIN : 09494545

Sony Pellissery

Director

DIN : 09494546

Date : 29 September 2023

Place : Bangalore