

FOUNDATION FOR INCLUSIVE AND SUSTAINABLE HABITATS - CONSOLIDATED  
CIN: U90009KA2018NPL112926  
NO. 7, 1ST FLOOR  
TARANA, GOOD EARTH, MALHAR, KAMBIPURA  
KENGERRI GOLLAHALLI, BANGALORE - 560060

**BALANCE SHEET AS AT MARCH 31, 2024**

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

Particulars	Note No.	As at 31 March, 2024		As at 31 March, 2023	
<b>I. EQUITY AND LIABILITIES</b>					
<b>(1) Shareholders' Funds</b>					
(a) Share capital	2	1,000		1,000	
(b) Reserves and surplus	3	(2,117)		346	
(c) Money received against share warrants		-	(1,117)	-	1,346
<b>(2) Share application money pending allotment</b>					
(a) Share application money pending allotment		-	-	-	-
<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	1,640		667	
(c) Other current liabilities	5	457		526	
(d) Short-term provisions		-	2,097	-	1,193
<b>TOTAL</b>			<b>980</b>		<b>2,539</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	107		127	
(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		-	107	-	127
<b>(2) Current assets</b>					
(a) Current investments		-		-	
(b) Inventories		-		-	
(c) Trade receivables		-		-	
(d) Cash and cash equivalents	7	658		2,393	
(e) Short-term loans and advances		-		-	
(f) Other current assets-Tax Deducted at Source	8	215	873	19	2,412
<b>TOTAL</b>			<b>980</b>		<b>2,539</b>

The accompanying notes 1 to 11 form an integral part of the financial statements

As per our report of even date

For M.A. BRAGANZA & ASSOCIATES  
Chartered Accountants

Firm Registration No. 0005075

RAVISHANKA  
R SUBRAY  
HEGDE

Ravishankar Hegde  
Partner

Membership No. 232520

UDIN No: 24232520BKII2487



For and on behalf of the Board of Directors

DEPINDER SINGH KAPUR  
Digitally signed by DEPINDER SINGH KAPUR  
Date: 2024.09.28 19:46:21 +05'30'

Depinder Singh Kapur  
Director  
DIN : 09494545



SONY PELLISSE RY  
Digitally signed by SONY PELLISSE RY  
Date: 2024.09.28 19:47:03 +05'30'

Sony Pellissery  
Director  
DIN : 09494546

Date : 28 September, 2024

Place : Bangalore