

**FOUNDATION FOR INCLUSIVE AND SUSTAINABLE HABITATS**

CIN: U90009KA2018NPL112926

NO. 7, 1ST FLOOR

TARANA. GOOD EARTH, MALHAR, KAMBIPURA

KENGARI GOLLAHALI, BANGALORE - 560060

**BALANCE SHEET AS AT MARCH 31, 2022**

Particulars	Note No.	As on March 31, 2022		As on March 31, 2021	
		Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
<b>I. EQUITY AND LIABILITIES</b>					
<b>(1) Shareholders' Funds</b>					
(a) Share capital	2	1,00,000		1,00,000	
(b) Reserves and surplus	3	(4,45,303)		(4,055)	
(c) Money received against share warrants		-	(3,45,303)	-	95,945
<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.	5	3,30,499	-	-	-
(c) Other current liabilities	4	41,895		78,687	
(d) Short-term provisions		-	3,72,394	-	78,687
<b>TOTAL</b>			<b>27,091</b>		<b>1,74,632</b>
<b>II. ASSETS</b>					
<b>(1) Non-Current Assets</b>					
(a) Property, Plant and Equipment		-	-	-	-
(i) Tangible assets		-	-	-	-
(ii) Intangible assets		-	-	-	-
(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		-	-	-	-
<b>(2) Current assets</b>					
(a) Current investments		-	-	-	-
(b) Inventories		-	-	-	-
(c) Trade receivables		-	-	-	-
(d) Cash and cash equivalents	6	27,091		1,74,632	
(e) Short-term loans and advances		-	-	-	-
(f) Other current assets		-	27,091	-	1,74,632
<b>TOTAL</b>			<b>27,091</b>		<b>1,74,632</b>

The accompanying notes 1 to 8 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

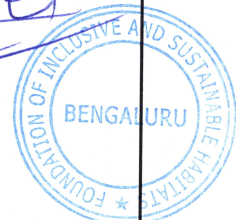
Ravishankar Hegde  
Partner  
Membership No. 232520  
UDIN No: 22232520ATH



For and on behalf of the Board of Directors

Depinder Singh Kapur  
Director  
DIN : 09494545

Sony Pellissery  
Director  
DIN : 09494546



Date : 17 May 2022  
Place : Bangalore

ULL6960