

SAVITRI SADAN DEVELOPPER(OPC) PRIVATE LIMITED
BALANCE SHEET AS ON 31st MARCH,2023

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
1	2	3	4
I EQUITY & LIABILITIES			
(1) Shareholder's Fund			
(a) Issued,Subscribed & Paidup Capital	"1"	500,000.00	500,000.00
(b) Reserves & Surplus	"2"	(1,252,138.27)	(688,759.32)
(2) Share application money pending allotment			
(3) Non - current liabilities			
(a) Long term borrowings			
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long term provision			
(4) Current liabilities			
(a) Short term borrowings			
(b) Trade payable			
(c) Other current liabilities	"3"	21,680,394.00	16,030,394.00
(d) Short - term provision	"4"	10,400.00	10,200.00
TOTAL Rs.		20,938,655.73	15,851,834.68
II. ASSETS			
Non - current assets			
(1) (a) Fixed assets			
(i) Tangible assets	"5"	23,852.00	32,184.00
(ii) Intangible assets			
(iii) Capital work - in - progress			
(iv) Intangible assets under development			
(b) Non current investment			
(c) Deferred - tax assets(net)			
(d) Long - term loans and advances			
(e) Other non - current assets			
(2) Current assets			
(a) Current investments	"6"	20,770,950.00	15,163,950.00
(b) Inventories			
(c) Trade receivables			
(d) Cash & Cash equivalents	"7"	121,353.73	347,105.68
(e) Short - term loans & advances			286,095.00
(f) Other current assets	"8"	22,500.00	22,500.00
TOTALS Rs		20,938,655.73	15,851,834.68

DUSHYANT KUMAR & CO.

Chartered Accountant

FRN - 020157C

CA DUSHYANT KUMAR
(partner)

M.No 409195

Place: Patna

Date:- 24.08.23



For SAVITRI SADAN DEVELOPPER(OPC) PRIVATE LIMITED

Singh Kumar
M.Director

Director

SAVITRI SADAN DEVELOPPER (OPC) PVT. LTD.

Singh Kumar
DIRECTOR