SARVOTTAM MULTICON PRIVATE LIMITED
CIN: U00894BR1998PTC008623
BALANCE SHEET AS ON 31ST MARCH 2023

Rs. In Hundred

Particulars	Note	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	A	14,150.00	14,150.00
(b) Reserves and Surplus	B	1,47,041.98	1,39,755.96
(c) Money Received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-current liabilities			
(a) Long-term borrowings	C	41,170.51	57,427.95
(b) Deferred Tax Liabilities		-	-
(c) Other Long-term Liabilities		-	-
(d) Long-term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	D	2,64,140.07	58,411.03
(b) Trade payables		-	-
(i) Total outstanding dues of micro enterprises and small enterprises		-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	E	1,31,237.71	1,26,674.62
(c) Other current liabilities	F	5,06,853.35	7,61,528.44
(d) Short-Term Provisions	G	37,133.78	35,706.66
	TOTAL	**11,41,727.41**	**11,93,654.65**
II. ASSETS			
(1) Non-current assets			
(a) (i) Property, Plant & Equipments	H	1,639.15	1,497.74
(ii) Intangible assets		-	-
(iii) Capital Work In Progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		728.27	748.42
(d) Long-term loans and advances	I	12,546.55	49,556.55
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	J	5,59,842.53	7,84,988.20
(c) Trade receivables	K	9,394.91	-
(d) Cash and cash equivalents	L	4,26,381.42	2,84,005.47
(e) Short-term loans and advances	M	85,275.61	37,552.78
(f) Other current assets	N	45,918.97	35,305.49
Contingent Liabilities and Commitments		-	-
	TOTAL	**11,41,727.41**	**11,93,654.65**

See accompanying notes to the financial statements. -

For Sarvottam Multicon Pvt. Ltd.
Manisha Sinha
Managing Director

For: SARVOTTAM MULTICON PRIVATE LIMITED

[Managing Director]
DIN: 01232299

[Director]
DIN: 07149627

For Sarvottam Multicon Pvt. Ltd.
Kumari Kanchan Bala
Director

Certified in terms of our separate report of even date.

FOR : S. SANNIGRAHI & CO.
Chartered Accountants
Firm Reg No : 04995C

S. Sannigrahi & Co. Chartered Accountants PATNA F REG No. 04995C

[CA Manish Kumar Chaurasia, FCA]
PARTNER
Mem. No.: 408810
UDIN: **23408810BGWJBA7266**

Place : Patna

Date: 19.09.2023

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SARVOTTAM MULTICON PRIVATE LIMITED
CIN: U00894BR1998PTC008623
Note: Forming part of the BALANCE SHEET as on 31st March, 2023
and to be read in conjunction therewith

Rs. In Hundred

Particulars	Figures as at the end of Current Reporting Period		Figures as at the end of Previous Reporting Period
Note - A			
Details of Share Capital			
AUTHORISED SHARE CAPITAL (15,000 Equity Shares of Rs. 100/- Each)	15,000.00		15,000.00
ISSUED, SUBSCRIBED & PAID UP CAPITAL (14,150 Equity Shares of Rs. 100/- Each)	14,150.00		14,150.00
		14,150.00	14,150.00

The Company has only one class of equity shares having a par value of Rs. 100 per share. Each Shareholder is eligible for one vote per share
The Company declares and pays dividends in Indian Rupees
In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company, after distribution of all preferential amounts, in proportion of their shareholding

Note-A1 **Details of shares held by shareholders holding more than 5% of the aggregate shares in the Company**

Name of the Shareholder	As at 31st March, 2023		As at 31st March, 2022	
	No. of Share held	% of Holding	No. of Share held	% of Holding
MANISHA SINHA	7,090	50.46	7,090	50.46
KUMUNDANI DEVI	2,010	14.31	2,010	14.31
RAJESH KUMAR	2,350	16.73	2,350	16.73
KUNTI DEVI	2,150	15.30	2,150	15.30
Total	13,600		13,600	

Note - A2
Shares held by Promoter

Sr No	Promotor's Name	No of shares	% of total shares	% Change during the year
1	MANISHA SINHA	7,090	50.11	-
2	KUMUNDANI DEVI	2,010	14.20	-
3	RAJESH KUMAR	2,350	16.61	-
4	KUNTI DEVI	2,150	15.19	-
5	CHANDRIKA DEVI	450	3.18	-
6	KUMARI KANCHAN BALA	100	1	-

Note - A3
Statement of Changes of Equity

Balance at the beginning of the current reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beiginning of the current reporting period	Changes in Equity Share Capital during the current year	Balance at the end of the current reporting period
14,150.00	-	-	-	14,150.00

Note - B			
Details of Reserves and Surplus			
(a) *Surplus (Balance in Statement of Profit & Loss*			
Opening Balance	1,39,755.96		1,27,930.85
Addition During the Year	7,286.02		11,825.11
	1,47,041.98		1,39,755.96
Less -Preliminery Expenses	-	1,47,041.98	-
		1,47,041.98	1,39,755.96
Note - C			
Details of Long - Term Borrowings			
(a) Secured Term Loan from SBI Patna [Under Equitable Mortgage of Property at Flat No-403 & 001 of Dayal Niketan Apartment at Tilak Marg, Boring Rd, Patna along with car parking as Collateral Security offered by Sri Santosh Singh & personal guarantee of Directors, fund based loan limit of Rs. 60,00,000 bearing interest @ 8.95% p.a. repayable in 72 months at monthly instalment of Rs.83,333/-]	41,170.51		57,427.95
		41,170.51	57,427.95

For Sarvottam Multicon Pvt. Ltd.
Manisha Sinha
Managing Director

S. Sannigrahi & Co. PATNA F. REG. No. 0995C Chartered Accountants

For Sarvottam Multicon Pvt. Ltd.
Kumari Kanchan Bala
Director

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SARVOTTAM MULTICON PRIVATE LIMITED
CIN: U00894BR1998PTC008623
Note: Forming part of the BALANCE SHEET as on 31st March, 2023
and to be read in conjunction therewith

Rs. In Hundred

Particulars	Figures as at the end of Current Reporting Period		Figures as at the end of Previous Reporting Period
Note - D			
Details of Short - Term Borrowings			
(a) Bank Overdraft with SBI, S K Puri Branch [OD A/c No- 10339021568, Sanctioned Limit of Rs 2.50 Crore against security of own Term Deposit bearing interest @ 6.60 % p.a.]	2,48,290.07		42,561.03
(b) Borrowing from Related Parties [Promoters/ Directors]-			
(i) Kumari Kanchan Bala [Funded by promoter's out of her own fund]	15,850.00		15,850.00
		2,64,140.07	58,411.03
Note - E			
Details of Trade Payable			
(a) Creditors Against Material/ Expenses-(Other than MSME)			
Outstanding for a period of > 3 Years	28,736.60		29,208.60
Outstanding for a period of 2-3 Years	6,612.40		29,188.04
Outstanding for a period of 1-2 Years	34,880.79		18,396.56
Outstanding for a period of less than 12 Months	61,007.93		49,881.42
		1,31,237.71	1,26,674.62
(b) Creditors Against Material/ Expenses - (MSME)			
Outstanding for a period of > 3 Years	-		-
Outstanding for a period of 2-3 Years	-		-
Outstanding for a period of 1-2 Years	-		-
Outstanding for a period of less than 12 Months	-	-	-
(All the Trade Payabes shown under clause (a) and (b) above are undisputed dues and are payable either in cash or by Adjustment)			-
		1,31,237.71	1,26,674.62
Note - F			
Other Current Liabilities			
(a) (i) Customer Advance of Pramod Nilyam	-		3,83,820.20
(ii) Customer Advance of Purnima Nikunj	3,14,011.88		2,22,334.50
(iii) Customer Advance of Landowner Share Pramod Nilayam	4,692.01		-
(iii) Customer Advance of Landowner Share Purnima Nikunj	1,24,375.81		1,10,476.20
(b) Audit Fees Payable	1,143.70		1,315.70
(c) TDS Payable	1,240.16		800.00
(d) Nirupma Kumari	4,864.73		4,864.73
(e) Director Remuneration Payable	48,486.44		33,645.92
(f) OTIS ELEVATOR	6.84		-
(g) Flat maintenance society purnima Nikunj	3,287.04		-
(h) GST Payable	4,744.75		4,271.19
		5,06,853.35	7,61,528.44
Note - G			
Details of Short - Term Provisions			
(a) Provision for Income Tax	37,133.78		35,706.66
		37,133.78	35,706.66
Note - I			
Details of Long - Term Loans and Advances			
(a) Security Deposits with Electricity	45.70		45.70
(b) Security Deposits with Electricity (D Niketan)	33.15		33.15
(c) **Other Loans and Advances**	-		-
(i) Land Lord at Gola Road	7,500.00		7,500.00
(ii) Land Share at Pramod Nilayam	-		-
(iii) Basant Kumar	-		20,955.00
(iv) Prabhat Kumar	-		20,955.00
(v) Banjara fire service	800.00		
(vi) Global Fitness	1,750.00		
(vii) Super Concreate works	300.00		
(viii) Tata blue scope	2,050.00		
(v) Other Loans	67.70		67.70
		12,546.55	49,556.55

For Sarvottam Multicon Pvt. Ltd.
Manisha Sinha
Managing Director

S. Sannigrahi & Co. PATNA F REG. No 04995C Chartered Accountants

For Sarvottam Multicon Pvt. Ltd.
Kumari Kanchan bala
Director

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SARVOTTAM MULTICON PRIVATE LIMITED
CIN: U00894BR1998PTC008623
Note: Forming part of the BALANCE SHEET as on 31st March, 2023
and to be read in conjunction therewith

Rs. In Hundred

Particulars	Figures as at the end of Current Reporting Period		Figures as at the end of Previous Reporting Period
Note - J			
Details of Inventories			
(a) Raw Materials	-	-	-
(b) Work-in-progress			
Purnima Nikunj			
Material Expenses	2,91,532.08		2,37,041.13
Project Expense	1,65,268.67		1,34,802.87
Add: Notional Profit	95,033.98		77,369.30
		5,51,834.73	4,49,202.99
Pramod Nilayam			
Land Owner Share	-		
Material Expenses	1,37,277.57		1,37,209.58
Project Expense	1,24,204.92		1,21,704.92
Add: Notional Profit	68,862.90		68,862.90
	3,30,345.39		3,27,777.40
Less: Transfer to Profit & Loss Statement	3,30,345.39	-	
(c) Stock-in-Trade (Samridhi Niketan-2 Unsold Flats)	8,007.80	8,007.80	8,007.80
		5,59,842.53	7,84,988.20
Note - J			
Details of Trade Receivable			
(a) Trade Receivables considered good - Secured			
(a) Outstanding for a period of > 3 Years	-		-
(b) Outstanding for a period of 2-3 Years	-		-
(c) Outstanding for a period of 1-2 Years	-		-
(d) Outstanding for a period of 6-12 Months	9,394.91		-
(e) Outstanding for a period less than 6 Months	-		-
(All the debtors are shown from from the date they are due and are unsecured but considered good and are realisable either in cash or by Adjustment)			
		9,394.91	-
(b) Trade Receivables considered good - Unsecured	-	-	-
		9,394.91	-
Note - I			
Details of Cash and Cash Equivalents			
(A) Balance with Bank			
(i) AXIS BANK	2,671.05		
(ii) Balance with Bank of Baroda, SKPuri, Patna	1,131.38		1,202.26
(iii) Fixed Deposit with SBI	4,22,529.11		2,79,796.05
(iv) SBI Sweep A/c	103.14		21.11
(v) Sweep F.D	(1,331.77)		1,796.20
(B) Cash on hand	1,278.51		1,189.64
		4,26,381.42	2,84,005.47
Note - J			
Details of Short-term loans and advances			
(a) Loans and Advances to related parties	-		-
(b) Other Loans and Advances			
Advance to Suppliers	85,275.61		37,552.78
		85,275.61	37,552.78
Note - K			
Details of Other Current Assets			
(a) TDS Receivable (Up to 2020-21)	11,011.34		11,011.34
(b) TDS Receivable (2021-22)	1,369.12		1,369.12
(c) TDS Receivable (2022-23)	1,421.90		
(d) TDS Receivable U/C 194N	1,361.30		730.70
(f) TDS RECIVED	640.35		-
(g) Advance Tax paid [as per details]	21,492.94		21,492.94
(h) SGST9%	4,707.46		
(i) IGST18%	2,235.26		-
(j) Cess @ 3%	206.65		206.65
(k) Service Tax Receivable	194.74		194.74
(l) Rent Receivable Axis Bank	125.29		-
(m) Chandan kumar			300.00
(n) Gst (axis bank)	1,152.63		
		45,918.97	35,305.49

For Sarvottam Multicon Pvt. Ltd.
Manisha Sinha
Managing Director

S. Sannigrahi & Co. PATNA F.REG No. 000[illegible] Chartered Accountants

For Sarvottam Multicon Pvt. Ltd.
Kumari Kanchan bala
Director

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SARVOTTAM MULTICON PRIVATE LIMITED

NOTE: F

DETAILS OF PROPERTY, PLANT & EQIPMENT AND DEPRECIATION THEREON AS ON 31ST MARCH 2023

Rs. In Hundred

DESCRIPTION OF ASSETS		GROSS BLOCK				DEPRECIATION				NET BLOCK	
		At cost or Book Value as on	Addition/ Adjustment during the year	Less: Disposals/ Adjustments during the year	TOTAL	Upto	For the year	Less: Disposals/ Adjustments during the year	TOTAL	Closing Balance as on	Closing Balance as on
		01.04.2022	2022-23	2022-23	31.03.2023	01.04.2022	2022-23	2022-23	31.03.2023	31.03.2023	31.03.2022
Tangible Assets											
Land	0.00%	-	-	-	-	-	-	-	-	-	-
Buildings	5.00%	-	-	-	-	-	-	-	-	-	-
Air Conditioner	13.91%	1,240.88	568.10	-	1,808.98	832.42	104.54	-	936.95	872.03	408.46
Furniture & Fixtures	18.10%	470.00	-	-	470.00	293.68	31.91	-	325.59	144.41	176.32
Computer (Laptop)	40.00%	1,142.20	-	-	1,142.20	1,111.49	12.28	-	1,123.77	18.43	30.71
Office Equipments	13.91%	892.25	-	-	892.25	617.60	38.20	-	655.80	236.45	274.65
Motor Car	25.89%	-			-	-			-	-	-
LED TV	40.00%	1,075.00		-	1,075.00	502.10	229.16	-	731.26	343.74	572.90
Water Filter	13.91%	76.27	-		76.27	41.56	10.61	-	52.17	24.10	34.71
Current Year's Total		**4,896.60**	**568.10**	**-**	**5,464.70**	**3,398.86**	**426.70**	**-**	**3,825.55**	**1,639.15**	**1,497.74**
Previous Year's Total		**4,896.60**	**-**	**-**	**4,896.60**	**2,836.50**	**562.36**	**-**	**3,398.86**	**1,497.74**	**2,060.10**

S. Sannigrahi & Co. Chartered Accountants PATNA F REG No 04995C

For Sarvottam Multicon Pvt. Ltd.
Manisha Sinha
Managing Director

For Sarvottam Multicon Pvt. Ltd.
Kumari Kanchan bala
Director

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