

SAPTESHWARI HOMES PRIVATE LIMITED

**REG. OFFICE : C/O Saroj Devi, Ram Janki Path, Ground Floor
Kapil Niwas Kali Mandir, Hanuman Nagar, Patna 800020, Bihar
Balance Sheet as at 31st March, 2024**

(All Amount in ₹ Hundred, unless otherwise Stated)

Particulars	Note No.	Figures as at 31-03-2024	Figures as at 31-03-2023
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	1,000.00	1,000.00
(b) Reserves and Surplus	3	(529.71)	(420.71)
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	4	-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities	5	-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables	6	-	-
(c) Other current liabilities	7	59.00	59.00
(d) Short-term provisions	8	100.00	50.00
Total		629.29	688.29
II. Assets			
(1) Non-current assets			
Property, Plant & Equipment and Intangible assets	9	-	-
(i) Property, Plant & Equipment		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	10	-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	11	-	-
(e) Other non-current assets	12	-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables	13	-	-
(d) Cash and cash equivalents	14	629.29	688.29
(e) Short-term loans and advances		-	-
(f) Other current assets		-	-
Total		629.29	688.29

Notes Forming Part of Accounts

Notes referred (1 to 14) to above form an integral part of the Balance Sheet.

In terms of Separate report of even date

For Anil Mihir And Associates

Chartered Accountants

Firm Registration No. 303038E

Abhattacharya

(CA AMIT BHATTACHARYA)

Partner

Membership No.- 413281

UDIN:- 24413281BKDAMM5880

Place : Patna



For Sapteshwari Homes Private Limited

Deepak
Deepak Kumar Singh

(Director)

DIN: 05322717

Suchit
Suchit Kumar

(Director)

DIN: 09441263

Place : Patna