

SAVITRI SADAN DEVELOPPER(OPC) PRIVATE LIMITED
SCHEDULE A PART OF BALANCE SHEET AND PROFIT & LOSS ACCOUNT

NOTE - "1"
Notes On Share Capital

PARTICULARS	No. of Share	As On 31.03.2023 (Amount In Rs.)	As On 31.03.2022 (Amount In Rs.)
AUTHORISED CAPITAL 5,000 Equity Share of Rs.100/-each	10,000	1,000,000.00	1,000,000.00
		1,000,000.00	1,000,000.00
ISSUED, SUBSCRIBED & PAIDUP CAPITAL 1,000 Equity Share of Rs.100/-each	5,000	500,000.00	500,000.00
		500,000.00	500,000.00

Clause (i) of Note 1 Details of Shares held by each shareholder more than 5% shares

Class of Share / Name Of Shareholder	No. of Shareholder	As On 31.03.2023 % holding	As On 31.03.2022 % holding
Equity Shares with voting Rights			
SANJAY KUMAR	1000	100%	100.00%
TOTAL SHAR	1000	100%	100%

Note 1A
shares held by promoters

Current Reporting Period			
Sr.No	Promoter's Name	No. Of Shares	% of Total Shares
Previous Reporting Period			
Sr.No	Promoter's Name	No. Of Shares	% of Total Shares

Note 1B
Statements of changing in equity

Current Reporting Period			
Balance at the beginning of the current period	Changing In Equity Share Capital due th perior period	Related Balance at the beigning of the current reporting period	Chanes in Equity Share Capital during the currendt year

In Terms Of Our Report Attached
For DUSHYANT KUMAR & CO.
Chartered Accountant
FRN - 020157C

SAVITRI SADAN DEVELOPPER(OPC) PRIVATE LIMITED

CAN DUSHYANT KUMAR
(partner)
M.No 409195
Place: Patna
Date:- 24.08.23
UDIN



SANJAY KUMAR

SAVITRI SADAN DEVELOPER (OPC) PVT. LTD.
Sanjay Kumar
DIRECTOR

NOTE - "2"**Notes On Reserve & Surplus**

PARTICULARS	As On 31.03.2023 (Amount In Rs.)	As On 31.03.2022 (Amount In Rs.)
As Per Last A/c	(688,759.32)	(132,300.07)
Add: Loss During the yr.	(563,378.95)	(556,459.25)
	(1,252,138.27)	(688,759.32)

NOTE - "3"**Notes On Other Current Liabilities**

PARTICULARS	As On 31.03.2023 (Amount In Rs.)	As On 31.03.2022 (Amount In Rs.)
Unsecured Loan		
From Friends & Relatives	16,030,394.00	3,575,000.00
As Per Last A/c	5,650,000.00	12,455,394.00
Add: During the Yr.	21,680,394.00	16,030,394.00

NOTE - "4"**Notes On Short Term Provision**

PARTICULARS	As On 31.03.2023 (Amount In Rs.)	As On 31.03.2022 (Amount In Rs.)
CFC	1,800.00	1,800.00
Audit Fees	7,500.00	7,500.00
Filing Fees	1,100.00	900.00
	10,400.00	10,200.00

NOTE - "5"**Notes On Fixed Assets**

PARTICULARS	As On 31.03.2023 (Amount In Rs.)	As On 31.03.2022 (Amount In Rs.)
As Per Schedule	32,184.00	43,428.00
Less: Depreciation	8,332.00	11,244.00
	23,852.00	32,184.00

NOTE - "6"**Notes On Current Investment**

PARTICULARS	As On 31.03.2023 (Amount In Rs.)	As On 31.03.2022 (Amount In Rs.)
Investment in Jointventure	15,163,950.00	3,400,000.00
As Per Last A/c	5,607,000.00	11,763,950.00
Add: During the Yr.	20,770,950.00	15,163,950.00

NOTE - "7"**Notes On Cash & Cash Equivalent**

PARTICULARS	As On 31.03.2023 (Amount In Rs.)	As On 31.03.2022 (Amount In Rs.)
Cash In Hand	121,353.72	244,393.00
Cash At Bank With Indusland Bank 252408200620	0.01	102,712.68
	121,353.73	347,105.68

NOTE - "8"**Notes On Other Current Assets**

PARTICULARS	As On 31.03.2023	As On 31.03.2022
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SAVITRI SADAN DEVELOPER (OPC) PVT. LTD.

Sany Kumar

DIRECTOR

	(Amount In Rs.)	(Amount In Rs.)
Preliminary Expenses During The yr	22,500.00	22,500.00
	22,500.00	22,500.00

NOTE - "9"

Notes On Short Term Loan & Advance

PARTICULARS	As On 31.03.2023 (Amount In Rs.)	As On 31.03.2022 (Amount In Rs.)
Advance To Party		
Bankit Services Pvt Ltd	-	75,000.00
Kaushal Kumar	-	200,000.00
Sarita Shyama	-	11,095.00
	-	286,095.00

NOTE - "10"

Notes On Revenue From Operation

PARTICULARS	As On 31.03.2023	As On 31.03.2022 (Amount In Rs.)
Misc Income	-	41.79
	-	41.79

NOTE - "11"

Notes On Expenses

PARTICULARS	As On 31.03.2023 (Amount In Rs.)	As On 31.03.2022 (Amount In Rs.)
Accounting Charge	42,000.00	38,000.00
Audit Fees	7,500.00	7,500.00
Bank Charge	12,970.59	14,688.64
CFC	1,800.00	1,800.00
Depreciation	8,332.00	11,244.00
Electricity Expenses	3,892.00	3,489.00
Filing Fees	1,100.00	1,100.00
Legal Expenses	12,500.00	10,500.00
Miscellaneous Expenses	14,316.00	10,236.00
Office Expenses	9,722.00	8,976.00
Postage & Stamps	488.00	677.00
Printing & Stationery	4,680.00	3,855.00
Salary & Wages	390,688.00	339,729.00
Sales Promotion	37,457.00	45,511.00
Staff Welfare	4,655.00	4,283.00
T.A. & Conveyance	7,384.36	37,988.40
Telephone & Mobile Exps	3,894.00	5,680.00
	563,378.95	545,257.04



SAVITRI SADAN DEVELOPER (OPC) PVT. LTD.

Sampy Kumar
DIRECTOR