

INDEPENDENT AUDITOR'S REPORT

PAN No ABDCS5615G

The Members,

SAVITRI SADAN DEVELOPPER(OPC) PRIVATE LIMITED
H/No 38, STREET No 3VA, TIKAPURI, RUKANPURA
KHAJPURA, PATNA (BIHAR) - 800014

Report on the Financial Statements

We have audited the accompanying financial statements of "SAVITRI SADAN DEVELOPPER(OPC) PRIVATE LIMITED" which comprise the Balance Sheet as at 31 March 2024, the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also



SAVITRI SADAN DEVELOPPER (OPC) PVT. LTD.

Sany Kumar

DIRECTOR

includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at **March 31, 2024**, and its Profit/Loss for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, does not applicable as it is a Private company satisfy all the following conditions-
 - (a) A private company which is not holding or subsidiary company of a public company, and
 - (b) A private company having a paid-up capital and reserve and surplus not more than Rs 1 crore as on the balance sheet date, and
 - (c) A private company which does not have total borrowing exceeding Rs 1 crore from any bank and financial institution at any point of time during the financial year, and
 - (d) A private company which does not have total revenue exceeding Rs 10 crore during the financial year.
2. As required by Section 143(3) of the Act, we report that:
 - a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b. In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - c. The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account
 - d. In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e. On the basis of written representations received from the directors as on **March 31, 2024**, taken on record by the Board of Directors, none of the directors is disqualified as on **March 31, 2024** from being appointed as a director in terms of Section 164 (2) of the Act.
 - f. With respect to the adequacy of the internal financial controls with reference to financial statements of the Company and the operating effectiveness of such controls, the company is exempt from getting an audit opinion on internal financial control with respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies



SAVITRI SADAN DEVELOPER (OPC) PVT. LTD.

Savitri Kumar

DIRECTOR

(Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

(i) The company has disclosed the impact of pending litigations on its financial position in its financial statements, if any.

(ii) The company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, and as required on long-term contracts including derivative contracts.

(iii) There has been no delay in transferring amounts required to be transferred, to the investor Education and Protection Fund by the company, if any.

(iv) (i) The management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

(ii) The management has represented, that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity (ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and

(iii) Based on audit procedures which we considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause(i) and (ii) contain any material mis-statement.

(v) The company has not declared or paid any dividend during the year in contravention of the provisions of section 123 of the Companies Act, 2013.

g. With respect to the matter to be included in the Auditors' Report under Section 197(16) of the Act, in our opinion and according to the information and explanations given to us, the limit prescribed by section 197 for maximum permissible managerial remuneration is not applicable to a private limited company.

For DUSHYANT KUMAR & CO

(Chartered Accountants)

Firm Reg. No. 020157C.

Dushyant Kumar
(Partner)

M.No :-40919

Place: Patna

Date: 20/06/2024



SAVITRI SADAN DEVELOPER (OPC) PVT. LTD.

Sury Kumar
DIRECTOR

**SIGNIFICANT ACCOUNTING POLICIES &
NOTES FORMING PART OF FINANCIAL STATEMENTS**

NOTE--"I"

Notes Annexed to & forming part of the Balance Sheet & Profit & loss statement for the year ended on 31st March 2024.

1. Basis of Preparation of Financial Statement:

These financial statements have been prepared to comply with the Generally Accepted Accounting Principles in India (Indian GAAP), including the Accounting Standards notified under the relevant provisions of the Companies Act, 2013.

The financial statements are prepared on accrual basis under the historical cost convention, except for certain Fixed Assets which are carried at revalued amounts as such company have not revalued any fixed assets. The financial statements are presented in Indian rupees rounded off to the nearest rupees.

2. Use of Estimate:

The preparation of financial statements in conformity with Indian GAAP requires Judgments, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known/materialized

3. System of Accounting:

The Company is maintaining the Books of account on Accrual Basis based on Double Entry System.

4. Contingent Liabilities not provided for in respect of claims against the company – Nil

5. Revenue is recognized only when risks and rewards incidental to ownership are transferred to the customer, it can be reliably measured and it is reasonable to expect ultimate collection. Revenue from operations include sale of goods net of sales tax and sales return.

6. Borrowing costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for its intended use. All other borrowing costs are charged to the Profit and Loss Statement in the period in which they are incurred.

7. Tax expense comprises of current tax and deferred tax. Current tax is measured at the amount expected to be paid to the tax authorities, using the applicable tax rates. Deferred income tax reflect the current period timing differences between taxable income and accounting income for the period and reversal of timing differences of earlier years/period. Deferred tax assets are recognized only to the extent that there is a reasonable certainty that sufficient future income will be available except that deferred tax assets, in case there are unabsorbed depreciation or losses, are recognized if there is virtual certainty that sufficient future taxable income will be available to realize the same.

Deferred tax assets and liabilities are measured using the tax rates and tax law that have been enacted or substantively enacted by the Balance Sheet date.

8. Depreciation on fixed assets is provided on Written down Method and in the manner as prescribed in Schedule II to the Companies Act, 2013, Depreciation is charged on pro-rata basis for assets purchased sold during the year.



SAVITRI SADAN DEVELOPER (OPC) PVT. LTD.

Smita Kumar
DIRECTOR

9. Tangible Assets are stated at cost net of recoverable taxes, trade discounts and rebates and include amounts added on revaluation, less accumulated depreciation. The cost of Tangible assets comprise, its purchase price, borrowing cost any cost directly attributable to bringing the asset to its working condition for its intended use, net charges on foreign exchange and adjustments arising from exchange rate variations attributable to the assets.
10. Expenses supported by internal vouchers have been certified to bonafide business expenditure by the Directors.
11. Previous Years figures has been regrouped and rearranged wherever considered necessary.
12. Auditor's Remuneration"

Towards Company Audit Fee	7,500.00
Total	7,500.00

13. Disclosure As Per Accounting Standard-18 on 'Related Party Disclosures'

Related party:

- a) Key Management Personnel:
I) SANJAY KUMAR
- b) Relative of Key Management Personnel:
(I) NIL
(II) NIL
- c) Organization in which Key Management Personnel have significant control:
1. Others: NIL
2.

TRANSACTIONS WITH RELATED PARTIES:

PARTICULARS	Rs.in Thousand	
	FY 2023-24	FY 2022-23
Director Remuneration		
-SANJAY KUMAR	0.00	00.00
	0.00	00.00
Unsecured loan from Director relative- NIL		
Opening Balance	0.00	00.00
Received during the year	0.00	00.00
Repaid during the year	0.00	00.00
Closing Balance	0.00	00.00
Unsecured loan from Director's relative- NIL		
Opening Balance		00.00
Received during the year		00.00
Repaid during the year		00.00
Closing Balance		00.00

SAVITRI SADAN DEVELOPER (OPC) PVT. LTD.

Sanjay Kumar

DIRECTOR

14. Earning Per Share:

The earnings considered in ascertaining the company's EPS comprise the net profit after tax attributable to equity shareholders. The number of shares used in computing basic EPS is the weighted average number of shares outstanding during the year.

Particulars	Rs. in Thousand
	As on 31.03.2024 Amount in Rs.
Net Profit/(Loss) after tax	(461.95)
Less: Preference dividend	
Net Profit/(Loss) after tax available for Equity Shareholders	(461.95)
Weighted average no. of equity shares of Rs. 100 each outstanding during the year.	0.92
Basic EPS in Rs.	5,000

15. Value of Imported/Indigenous Raw Material, Spare parts and component consumed and percentage thereof.

(i) Details of Capacity:

Product Name	N.A
Unit of QTY	N.A
Licensed Capacity	N.A
Installed Capacity	N.A

(ii) Consumption of Raw Material: N.A

(iii) Production, Purchase, Turnover and closing Stocks: N.A

(iv) Expenditure in Foreign Currency:

Current Year	Previous Year
N.A.	N.A.

(v) C.I.F Value of Imports:

Current Year	Previous Year
N.A.	N.A.

16. Value of Export in foreign currency

Current Year	Previous Year
N.A.	N.A.

Signature to Notes 1 to 16

AS PER OUR REPORT ON EVEN DATE ATTACHED

For DUSHYANT KUMAR & CO
(Chartered Accountants)
Firm Reg. No. 0201528

For SAVITRI SADAN DEVELOPPER(OPC) PVT.LTD.

DUSHYANT KUMAR
PARTNER
Firm No. 400495
PLACE PATNA
DATE: 24/04/2024

SANJAY KUMAR
(M.DIRECTOR)
(DIN 08724553)

SAVITRI SADAN DEVELOPPER (OPC) PVT. LTD.

Sanjay Kumar
DIRECTOR

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	500.00	500.00
(b) Reserves and surplus	2	(1,714.98)	(1,252.14)
(b) Money Received against share warrents		-	-
2 Share application money pending allotments		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	22,547.63	21,680.39
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings	4	-	-
(b) Trade payables	5	-	-
(A) total outstanding dues of micro enterprises and small enterprises		-	-
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		-	-
(c) Other current liabilities	6	-	-
(d) Short-term provisions	7	19.40	10.40
TOTAL		21,352.95	20,938.66
B ASSETS			
1 Non-current assets			
(a) Property, Plant and Equipment & Intangible Assets			
(i) Property, Plant and Equipment	8	17.68	23.85
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	21,270.95	20,770.95
(c) Deferred Tax Assets		-	-
(d) Long term loans and Advances		-	-
(e) Other Non Current Assets	10	-	-
2 Current assets			
(a) Current Investments	11	-	-
(b) Inventories	12	-	-
(c) Trade receivables	13	41.82	121.35
(d) Cash and cash equivalents	14	-	-
(e) Short-term loans and advances	15	22.50	22.50
(f) Other Current Assets		-	-
TOTAL		21,352.95	20,938.66
See accompanying notes forming part of the financial statements		(0.00)	
In terms of our report attached			
For Dushyant Kumar & Co.			
Chartered Accountants			
CA. Dushyant Kumar		FOR Savitri Sadan Developer(OPC) Pvt. Ltd.	
Partner		Sanjay Kumar	
Place: Patna		(M.DIRECTOR)	
Date: 20/05/2019		DIN - 08724553	
UDIN: 211091254KNC621779			

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

SAVITRI SADAN DEVELOPER (OPC) PVT. LTD.
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

NOTE - I: SHARE CAPITAL

Particulars	Figures as at the end of current reporting period		Figures as at the end of previous reporting period	
	Number of shares	Rs.	Number of shares	Rs.
Authorized				
1,000,000 (Rs. 10/- each)	1,000,000	10,00,00,000	1,000,000	10,00,00,000
Issued, Subscribed and Paid up				
500,000 (Rs. 10/- each)	500,000	5,00,00,000	500,000	5,00,00,000
Total	500,000	5,00,00,000	500,000	5,00,00,000

List of Shareholders holding more than 5% share capital

Name of Shareholders	No. of Shares	%	Value/Share	Total Value
Sanjay Kumar	500,000	100%	100	50,00,000
	0	0.00%	0	
TOTAL	5,00,00,000	100%		50,00,000

NOTE 1A: SHARES HELD BY PROMOTORS

Current Reporting Period				
Sr No.	Promoter's Name	No of shares	% of total shares	% Change during the year
1		0	0	0
2		0	0	0
3		0	0	0
4		0	0	0
5		0	0	0
6		0	0	0

Previous reporting Period				
Sr No.	Promoter's Name	No of shares	% of total shares	% Change during the year
1		0	0	0
2		0	0	0
3		0	0	0
4		0	0	0
5		0	0	0
6		0	0	0

NOTE - 1B: STATEMENTS OF CHANGES IN EQUITY

Current Reporting Period				
Balance at the beginning of the current reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the current	Changes in Equity Share Capital during	Balance at the end of the current reporting period
500000	N/A	500000		500000

Previous reporting Period				
Balance at the beginning of the previous reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the previous reporting period	Changes in Equity Share Capital during the previous year	Balance at the end of the previous reporting period
500000		500000		500000

In terms of our report attached
For Dushyant Kumar & Co
Chartered Accountants

(Signature)
Date: 24/11/2019


FOR Savitri Sadan Developer (OPC) Pvt. Ltd.

Sanjay Kumar
(M.DIRECTOR)
DIN - 08724553

SAVITRI SADAN DEVELOPER (OPC) PVT. LTD.
(Signature)
DIRECTOR

Savitri Sadan Developer(OPC) Pvt Ltd.
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
Note 2 RESERVES AND SURPLUS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
(A) Securities premium account		
Opening balance	-	-
Closing balance	-	-
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	(1,252.14)	(688.76)
Add: Profit / (Loss) for the year	(461.95)	(563.38)
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013	-	-
Closing balance	(1,714.08)	(1,252.14)
Total	(1,714.08)	(1,252.14)

Note 3 LONG TERM BORROWINGS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
UNSECURED LOANS		
Loan from Director & Relatives	22,547.63	21,680.39
TOTAL	22,547.63	21,680.39

Note 4 SHORT TERM BORROWINGS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
SECURED LOANS		
OD A/C	-	-
CASH CREDIT	-	-
(Secured against hypothecation of Stocks and Personal guarantee of Directors and equitable mortgaged of Factory Land and Building)	-	-
TOTAL	-	-

SAVITRI SADAN DEVELOPER (OPC) PVT. LTD.

Somy Kumar
DIRECTOR

Note 6 OTHER CURRENT LIABILITIES

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Creditors For Advance	-	-
Expenses Payable	-	-
Others	-	-
Total	-	-

Note 7 SHORT TERM PROVISIONS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
(a) Provision for employee benefits		
(b) Provision - for TAX		
Provision for Income Tax(Prior Years)	-	-
Provision for Income Tax(Current Years)	-	-
TDS Payable	-	-
(c) Provision - Others		
Other Payables	4.00	2.90
Audit Fees Payable	7.50	7.50
Total	19.40	10.40

In terms of our report attached.

For Dushyant Kumar & Co
Chartered Accountants

FOR Savitri Sadan Developer(OPC) Pvt. Ltd.

Sanjay Kumar
Partner
Place: Patna
Date: 24/05/24



Sanjay Kumar
(M.DIRECTOR)
DIN - 08724553

SAVITRI SADAN DEVELOPER (OPC) PVT. LTD.

Sanjay Kumar
DIRECTOR

Savitri Sadan Developer (OPC) Pvt. Ltd.
NOTE 9 NON-CURRENT INVESTMENTS

Particulars	Figures as at the end of current reporting period Rs.	Figures as at the end of previous reporting Period Rs.
	21,270.95	20,770.95
Total	21,270.95	20,770.95

NOTE 10 NON-CURRENT ASSETS

Particulars	Figures as at the end of current reporting period Rs.	Figures as at the end of previous reporting Period Rs.
Security Deposit	-	-
	-	-
	-	-
Total	-	-

NOTE 11 INVENTORIES

(At lower of cost and net realisable value)

Particulars	Figures as at the end of current reporting period Rs.	Figures as at the end of previous reporting Period Rs.
Finished Goods	-	-
Raw Material (including Packing Material)	-	-
Work in Progress	-	-
Stock with Consignee	-	-
Total	-	-

NOTE 13 CASH AND CASH EQUIVALENTS

Particulars	Figures as at the end of current reporting period Rs.	Figures as at the end of previous reporting Period Rs.
Cash in Hand	41.82	121.35
Bank Balance	-	0.00
Fixed Deposit Maturity More than 12 Months	-	-
Total	41.82	121.35

SAVITRI SADAN DEVELOPER (OPC) PVT. LTD.

Somy Kumar

DIRECTOR

Note 14 SHORT TERM LOANS AND ADVANCES

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
GST INPUT	-	-
Others	-	-
TDS Receivable P.Y	-	-
TDS Receivable A.Y 2022-23	-	-
Total	-	-

Note 15 OTHER CURRENT ASSETS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
A) Preliminary exps. w/off	22.50	22.50
B) fixed assets scrap	-	-
C) other	-	-
Total	22.50	22.50

In terms of our report attached.

For Dushyant Kumar & Co

Chartered Accountants

**FOR Savitri Sadan Developer(OPC) Pvt.
Ltd.**

C.A. Dushyant Kumar

Partner

Place: Patna

Date: 20/05/2023



Sanjay Kumar

(M.DIRECTOR)

DIN - 08724553

SAVITRI SADAN DEVELOPER (OPC) PVT. LTD.

Sanjay Kumar
DIRECTOR

NOTE 5 TRADE PAYABLES

Figures For the Current Reporting Period

(Rs. In Thousand)

Particulars	Outstanding for following periods from due date of				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME					
Others					
Dispute dues-MSME					
Dispute dues					
Others					
Total					

Figures For Previous Reporting Period

Particulars	Outstanding for following periods from due date of				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME					
Others					
Dispute dues-MSME					
Dispute dues					
Others					
Total					

NOTE 12 TRADE RECEIVABLES

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months - 1 Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables- Considered Goods						
Undisputed Trade Receivables- Considered Doubtful						
Disputed Trade Receivables- Considered Goods						
Disputed Trade Receivables- Considered Doubtful						
Others						

Figures For Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months - 1 Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables- Considered Goods						
Undisputed Trade Receivables- Considered Doubtful						
Disputed Trade Receivables- Considered Goods						
Disputed Trade Receivables- Considered Doubtful						
Others						



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

Note 16 REVENUE FROM OPERATIONS

(Rs. In Thousand)

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Sale of Services	-	-
Total - Sales	-	-

Note 17 OTHER INCOME

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Other Income	-	-
Total	-	-

Note 18 COST OF MATERIALS CONSUMED

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Opening stock	-	-
Add: Purchases		
Import	-	-
Domestic	-	-
Less: Closing stock	-	-
Cost of material consumed	-	-

Note 19 CHANGE IN INVENTORIES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
<u>Inventories at the end of the year:</u>		
Finished goods	-	-
Work-in-progress	-	-
<u>Inventories at the beginning of the year:</u>		
Finished goods	-	-
Work-in-progress	-	-
Net (increase) / decrease	-	-

SAVITRI SADAN DEVELOPER (OPC) PVT. LTD.

Santosh Kumar
DIRECTOR



Note 20 EMPLOYEE BENEFIT EXPENSES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
ESI Employees Contribution	-	-
Staff Welfare	3.83	4.66
Total	3.83	4.66

Note 21 FINANCE COST

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Bank Charges	10.00	12.97
Interest on TDS	-	-
Total	10.00	12.97

In terms of our report attached.

For Dushyant Kumar & Co
Chartered Accountants

Savitri Sadan Developer(OPC) Pvt Ltd.

(Signature)
Dushyant Kumar

Partner

Place: Patna

Date: 24/03/24



Sanjay Kumar
(M.DIRECTOR)
DIN - 08724553

SAVITRI SADAN DEVELOPER (OPC) PVT. LTD.

(Signature)
DIRECTOR

Note 22 OTHER EXPENSES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
(A) DIRECT EXPENSES		
Total (A)	-	-
(B) INDIRECT EXPENSES		
Salary & Wages	349.72	390.69
Audit Fees	7.50	7.50
Certified Filing Centre	2.20	1.80
Sales Promotion	3.86	37.46
Accounting Charge	36.00	42.00
Office Maintenance Exp.	5.13	9.72
Printing & Stationery	3.25	4.68
Stamp Postage & Courier Exp.	0.32	0.49
Legal Fee	7.50	12.50
Telephone Exp.	2.69	3.89
Electricity Charge	4.31	3.89
T.A. & Conveyance	8.95	7.38
Misc. Exp.	8.73	14.32
Filing Fee	1.80	1.10
Total (B)	441.95	537.42
Total (A+B)	441.95	537.42

In terms of our report attached.

For Dushyant Kumar & Co

Chartered Accountants

Savitri Sadan Developer(OPC) Pvt Ltd.

(Signature)
Dushyant Kumar

Partner

Place: Patna

Date: 24/12/24

(M.DIRECTOR)

DIN - 08724553

SAVITRI SADAN DEVELOPER (OPC) PVT. LTD.

(Signature)
DIRECTOR

NOTE - 8

Savitri Sadan Developer (OPC) Pvt. Ltd.										
STATEMENT OF FIXED ASSETS, AS ON 31ST MARCH 2024										
ARTICULARS	RATE OF DEPRECIATION	GROSS B L O C K					DEPRECIATION			NET - B L O C K
		AS ON 01-04-2023	ADDITIONS Before 30.09.2023	ADDITIONS After 30.09.2023	SALE during the year	AS ON 31.3.2024	UP TO 01.04.2023	FOR THE YEAR	AS ON 31.03.2024	
LECTUREAL APPLIANCE & FURNITURE & FIXTURE	25.69%	32.18	-	-	-	32.18	-	6.18	-	-
OFFICE EQUIPMENT		-	-	-	-	-	-	-	17.68	-
COMPUTER		-	-	-	-	-	-	-	-	-
TOTAL		32.18	-	-	-	32.18	8.33	6.18	17.68	23.85
PREVIOUS YEAR		23.85	-	-	-	23.85	23.85	-	0.00	-

FOR Savitri Sadan Developer (OPC) Pvt. Ltd.

As per our report of even date attached

or Dushyant Kumar & Co

Chartered Accountants

(Signature)

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(Signature)

Sanjay Kumar
(MDIRECTOR)
DIN - 08724553

SAVITRI SADAN DEVELOPER (OPC) PVT. LTD.
DIRECTOR