SATVIKA STARS PRIVATE LIMITED

231-B, Prabha Niwas, Sri Krishnapuri, Punaichak, Patna- 800 001

BALANCE SHEET AS AT 31ST MARCH, 2024

(Rs.)

	Particulars	Note No.	As at 31st March, 2024	As at 31st March, 2023
I.	**EQUITY AND LIABILITIES**			
	1 Shareholder's Fund			
	(a) Share Capital	2	5,00,000	-
	(b) Reserve & Surplus	3	- 35,000	-
	2 Share Application Money Pending Allotment	4	-	-
	3 Non Current Liabilities			
	(a) Long Term Borrowings		-	-
	(b) Deferred Tax Liabilities (net)	5	-	-
	(c) Other Long Term Liabilities	6	-	-
	4 Current Liabilities			
	(a) Short Term Borrowings	7	-	-
	(b) Trade Payables:	8	-	-
	(A) Total Outstanding dues of Micro Enterprise and Small Enterprise			
	(B) Total Outstanding dues of Creditors Other than Micro Enterprise and Small Enterprise			
	(c) Other Current Liabilities	9	35,000	-
	(d) Short Term Provisions	10	-	-
	Total Liabilities		**5,00,000**	-
II.	**ASSETS**			
(1)	**Non - Current Assets**			
	(a) Property, Plant & Equipment and Intangible Assets			
	(i) Property, Plant & Equipments	11	-	-
	(ii) Intangible Assets	12	-	-
	(iii) Capital Work In Progress	13	-	-
	(b) Non Current Investments	14	-	-
	(c) Deferred Tax Assets (net)			
	(d) Long Term Loans & Advances	15	-	-
(2)	**Current Assets**			
	(a) Current Investments			
	(b) Inventories	16	-	-
	(c) Trade Receivables	17	-	-
	(d) Cash and Bank Balances	18	5,00,000	-
	(e) Short Term Loans & Advances	19	-	-
	(f) Other Current Assets	20	-	-
	Total Assets		**5,00,000**	-
	Significant accounting policies and estimates	1	-	-
	The accompanying notes 1 to 37 are an integral part of the financial statement.			

As per our report of even date attached.

For Kumar Abhishek & Co.
Chartered Accountants
FRN - 019090C

Ca Abhishek Kumar
Membership No. 424108
Proprietor

KUMAR ABHISHEK & CO. * Chartered Accountants * F.R.No 019090C PATNA

Place: Patna
Dated: 30.09.2024

For and on behalf of the Board of Directors

Subodh Verma
Director
DIN: 09132625

Rajiv Ranjan
Director
DIN: 03491324

Note No : 2 (Rs.)

Equity Share capital

Particulars	As at 31st March, 2024		As at 31st March, 2023	
	No. of shares	Amount	No. of shares	Amount
Authorised				
Equity shares of par value ***Rs.100 /-*** each	10,000	10,00,000	-	-
	10,000	**10,00,000**	-	-
Issued, subscribed and fully paid up				
Equity shares of par value ***Rs.100 /-*** each at the beginning of the year	-	-	-	-
Changes during the year	5,000.00	5,00,000.00	-	-
At the end of the year	**5,000.00**	**5,00,000**	-	-

a. Reconciliation of shares outstanding at the beginning & at the end of the reporting period

Particulars	As at 31st March, 2024		As at 31st March, 2023	
	No. of shares	Amount	No. of shares	Amount
At the beginning of the period	-	-	-	-
Issued during the period	5,000	5,00,000	-	-
Outstanding at the end of the period	**5,000.00**	**5,00,000.00**	-	-

(c)	The Company has only one class of equity shares having a par value of ***Rs.100/-*** per share. Each holder of equity shares is entitled to one vote per share. The holders of Equity Shares are entitled to receive dividends as declared from time to time. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting. In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

(d) Shareholders holding more than 5 % of the equity shares in the Company :

Name of shareholder	As at 31st March, 2024		As at 31st March, 2023	
	No. of shares held	% of holding	No. of shares held	% of holding
SUBODH VERMA	4100	82.00		
RAJIV RANJAN	900	18.00	-	-
	5,000	100	-	-

(e) Shares hold by the promoters at the end of the year

Name of Promoters	As at 31st March, 2024		As at 31st March, 2023	
	No. of shares held	% of total shares	No. of shares held	% of total shares
SUBODH VERMA	4,100	82.00	-	-
RAJIV RANJAN	900	18.00		

Note No : 3 (Rs.)

Reserve & Surplus

Particulars	As at 31st March, 2024		As at 31st March, 2023	
(a) General reserve /Capital Reserve				
Balance as per last account	-		-	
Add: Transfer from Retained earnings	-	-	-	-
(b) Retained earnings				
Balance as per Last Account	-		-	
Add : Surplus as per Statement of Profit and Loss	- 35,000.00		-	
Other Comprehensive Income(net of tax)	-		-	
Amount available for appropriation	(35,000)		-	
Less : Appropriations:				
Dividend on equity shares	-		-	
Tax on dividend	-		-	
Transfer to general reserve	-		-	
Balance at the end of the year		(35,000)		-
Total Reserve & Surplus		- **35,000**		-

KUMAR ABHISHEK & CO. Chartered Accountants F.R.No 019090C PATNA

SATVIKA STARS PRIVATE LIMITED

Notes Forming part of Standalone Financial Statements (Contd.)

Note No : 4 (Rs.)

Share Application Money Pending Allotments					
	Particulars	As at 31st March, 2024		As at 31st March, 2023	
	Opening Balance	-		-	
	Add:	-		-	
	Less:	-	-	-	-
	Closing Balance		-		-

Note No : 5

DEFERRED TAX LIABILITY/(DEFERRED TAX ASSET)					
Particulars		As at 31st March, 2024		As at 31st March, 2023	
	Tax effect of items constituting deferred tax assets/(liability)	-	-	-	-
			-		-

Note No : 6

Other Long Term Liabilities					
Particulars		As at 31st March, 2024		As at 31st March, 2023	
	Other Liabilities		-		-
			-		-

Note No : 7

Short Term Borrowings					
Particulars		As at 31st March, 2024		As at 31st March, 2023	
Secured / Unsecured					
(a)	Loans repayable on demand:				
	~ From Banks	-		-	
	~From Other Parties	-	-	-	-
(b)	Loans & Advances from Related Parties		-		-
(c)	Deposits		-		-
(d)	Current Maturities of Long Term Borrowings		-		-
(e)	Other Loans & Advances (specify nature)		-		-
			-		-

Note No : 8

Trade Payables					
Particulars		As at 31st March, 2024		As at 31st March, 2023	
TRADE PAYABLES FOR GOODS					
(a)	Outstanding dues of micro enterprises and small enterprises	-		-	
(b)	Outstanding dues of creditors other than micro enterprises and small enterprises	-	-	-	-
TRADE PAYABLES FOR SERVICES					
(a)	Outstanding dues of micro enterprises and small enterprises	-		-	
(b)	Outstanding dues of creditors other than micro enterprises and small enterprises	-	-	-	-
			-		-

TRADE PAYABLES AGEING SCHEDULES (Outstanding for following periods from due date of payments)				
Particulars	As at 31st March, 2024		As at 31st March, 2023	
Disputed / Undisputed				
Micro & Small Enterprise				
~ Not Yet Due	-		-	
~ Less Than 1 Year	-		-	
~ 1- 2 Year	-		-	
~ 2- 3 Year	-		-	
~More Than 3 Year	-	-	-	-
Others				
~ Not Yet Due	-		-	
~ Less Than 1 Year	-		-	
~ 1- 2 Year	-		-	
~ 2- 3 Year	-		-	
~More Than 3 Year	-	-	-	-
		-		-

KUMAR ABHISHEK & CO. Chartered Accountants F.R.No 010090C PATNA

SATVIKA STARS PRIVATE LIMITED

Notes Forming part of Standalone Financial Statements (Contd.)

Note No : 9

Other Current Liabilities					
Particulars		As at 31st March, 2024		As at 31st March, 2023	
(a)	Current Maturities Of Long Term Debts		-		-
(b)	Current Maturities Of Finance Lease Obligations		-		-
(c)	Interest Accrued but not due on borrowings		-		-
(d)	Interest Accrued and due on borrowings		-		-
(e)	Income Received in Advance		-		-
(f)	Unpaid Dividends		-		-
(g)	Application money received for allotment of securities and due for refund and interest accrued thereon		-		-
(h)	Unpaid matured deposits and interest accrued thereon		-		-
(i)	Unpaid Matured debentures and interest accrued thereon		-		-
(j)	Others Payables		35,000.00		-
			35,000.00		-

Note No : 10

Short Term Provisions					
Particulars		As at 31st March, 2024		As at 31st March, 2023	
Provision for Income Tax		-	-	-	-
			-		-

KUMAR ABHISHEK & CO. Chartered Accountants F.R.No 019090C PATNA

Note No : 13

Capital Work In Progress				
Particulars	**As at 31st March, 2024**		**As at 31st March, 2023**	
Projects Work In Progress				
- less than 6 months	-		-	
- 1 year to 2 years	-		-	
- 2 year to 3 years	-		-	
- More than 3 years	-	-	-	-
		-		-
Projects Temporarily Suspended				
- less than 6 months	-		-	
- 1 year to 2 years	-		-	
- 2 year to 3 years	-		-	
- More than 3 years	-	-	-	-
		-		-
		-		-

Note No : 14 **(Rs.)**

Non-current investments					
Particulars	**Face value**	**Number of Shares/units**	**As at 31st March,2024**	**Number of shares / units**	**As at 31st March,2023**
Designated at fair value through profit or loss:					
(i) Quoted					
(a) In equity shares of Companies					
Fully paid up :		-	-	-	-
(b) In units of mutual fund		-	-	-	-
(ii) Unquoted		-	-	-	-
			-		-

Note No : 15

Long Term Loans & Advances				
Particulars	**As at 31st March, 2024**		**As at 31st March, 2023**	
(i) Capital Advances		-		-
(ii) Security Deposits		-		-
(iii) Loans & Advances To Related Parties		-		-
(iv) Other Loans & Advances (specify nature)				
Advance to Suppliers & Others	-		-	
GST Receivables	-		-	
VAT & Other Receivables	-		-	
Prepaid Expenses	-		-	
Export incentive receivable	-		-	
		-		-
		-		-

Note No : 16

Inventories				
Particulars	**As at 31st March, 2024**		**As at 31st March, 2023**	
Raw materials	-		-	
Raw materials in transit	-		-	
Packing materials	-		-	
Work-in-progress	-		-	
Finished goods	-	-	-	-
		-		-
(At lower of cost and net realizable value, unless stated otherwise)				

KUMAR ABHISHEK & CO. Chartered Accountants FR.No 019090C PATNA

Note No : 17

Trade Receivables				
Particulars	**As at 31st March, 2024**		**As at 31st March, 2023**	
Trade Receivables Outstanding from the due date of Payment				
Undisputed Trade Receivables -considered good		-		-
Undisputed Trade Receivables -considered doubtful		-		-
Disputed Trade Receivables -considered good		-		-
Disputed Trade Receivables -considered doubtful		-		-
		-		-

Trade Receivables Ageing Schedule (Outstanding for following periods from the due date of Payment)				
Particulars	**As at 31st March, 2024**		**As at 31st March, 2023**	
Disputed/Undisputed, Considered good/ doubtful				
~ Not Yet Due	-		-	
~ Less Than 6 Months	-		-	
~ 6 Months - 1 Year	-		-	
~ 1- 2 Year	-		-	
~ 2- 3 Year	-		-	
~More Than 3 Year	-	-	-	-
		-		-

Note No : 18

Cash and cash equivalents				
Particulars	**As at 31st March, 2024**		**As at 31st March, 2023**	
Balances with banks				
In current accounts	-		-	
Cheques in Hand	5,00,000			
Cash	-	5,00,000	-	-
		5,00,000		-

Note No : 19

Short Term Loans & Advances				
Particulars	**As at 31st March, 2024**		**As at 31st March, 2023**	
	-		-	
	-	-	-	-
		-		-

Note No : 20

Other current assets				
Particulars	**As at 31st March, 2024**		**As at 31st March, 2023**	
GST Input	-		-	
Tax Deducted At Source	-	-	-	-
		-		-

KUMAR ABHISHEK & CO. Chartered Accountants F.R.No 019090C PATNA