# SARVOTTAM MULTICON PRIVATE LIMITED

CIN: U00894BR1998PTC008623

## BALANCE SHEET AS ON 31ST MARCH 2024

Rupees 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 | 1,46,043.08 | 1,47,041.98 |
| (c) Money Received against share warrants | | - | - |
| **(2) Share application money pending allotment** | | - | - |
| **(3) Non-current liabilities** | | | |
| (a) Long-term borrowings | C | 94,733.61 | 41,170.51 |
| (b) Deferred Tax Liabilities | | - | - |
| (c) Other Long-term Liabilities | | - | - |
| (d) Long-term provisions | | - | - |
| **(4) Current Liabilities** | | | |
| (a) Short-term borrowings | D | 19,710.00 | 2,64,140.07 |
| (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 | 1,50,969.44 | 1,39,508.81 |
| (c) Other current liabilities | F | 6,51,580.73 | 5,07,293.31 |
| (d) Short-Term Provisions | G | 8,678.93 | 37,133.78 |
| | **TOTAL** | **10,85,865.80** | **11,50,438.46** |
| **II. ASSETS** | | | |
| **(1) Non-current assets** | | | |
| (a) (i) Property, Plant & Equipments | H | 1,630.17 | 1,639.14 |
| (ii) Intangible assets | | - | - |
| (iii) Capital Work In Progress | | - | - |
| (iv) Intangible assets under development | | - | - |
| (b) Non-current investments | | - | - |
| (c) Deferred tax assets (net) | | 716.13 | 728.27 |
| (d) Long-term loans and advances | I | 7,646.55 | 9,996.55 |
| (e) Other non-current assets | | - | - |
| **(2) Current assets** | | | |
| (a) Current investments | | - | - |
| (b) Inventories | J | 6,10,961.93 | 5,59,842.53 |
| (c) Trade receivables | K | 11,114.06 | 9,394.91 |
| (d) Cash and cash equivalents | L | 3,34,099.60 | 4,26,381.42 |
| (e) Short-term loans and advances | M | 1,03,813.68 | 96,536.67 |
| (f) Other current assets | N | 15,883.69 | 45,918.97 |
| **Contingent Liabilities and Commitments** | | - | - |
| | **TOTAL** | **10,85,865.80** | **11,50,438.46** |

**See accompanying notes to the financial statements.**

Certified in terms of our separate report of even date.

For: SARVOTTAM MULTICON PRIVATE LIMITED

For Sarvottam Multicon Pvt. Ltd.

Manisha Sinha

[Managing Director]

DIN: 01232299

Managing Director

For Sarvottam Multicon Pvt. Ltd.

Kumari Kanchan Bala

[Director]

DIN: 07149627

Director

**FOR : S. SANNIGRAHI & CO.**

Chartered Accountants

Firm Reg. No.: 04995C

Place: Patna

Date: 04.09.2024

[Manish Kumar Chaurasia, FCA]

PARTNER

Mem. No.: 408810

UDIN: **24408810BKAVDD6511**

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**SARVOTTAM MULTICON PRIVATE LIMITED**
CIN: U00894BR1998PTC008623
**Note: Forming part of the BALANCE SHEET as on 31st March, 2024**
**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, 2024 | | As at 31st March, 2023 | |
|---|---|---|---|---|
| | No. of Share held | % of Holding | No. of Share held | % of Holding |
| MANISHA SINHA | 9,100 | 64.77 | 7,090 | 50.46 |
| KAMUDINI DEVI | - | - | 2,010 | 14.31 |
| RAJESH KUMAR | 2,350 | 16.73 | 2,350 | 16.73 |
| KUNTI SINHA | 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 | 9,100 | 64.31 | 22.09 |
| 2 | KAMUDINI DEVI | - | - | - |
| 3 | RAJESH KUMAR | 2,350 | 16.61 | - |
| 4 | KUNTI SINHA | 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 | 1,47,041.97 | | 1,39,755.96 |
| Addition During the Year | (998.88) | | 7,286.01 |
| | 1,46,043.08 | | 1,47,041.97 |
| Less: -Preliminery Expenses | - | 1,46,043.08 | - |
| | | 1,46,043.08 | 1,47,041.97 |
| **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/-] | 15,562.69 | | 41,170.51 |
| (b) Secured Term Loan from Axis Bank, Saguna More, Patna The company has borrowed working capital term loan from Axis Bank, sanctioned limit of Rupees 84,00,000/- bearing interest @ 9% p.a. for the period of 104 months against security of Commercial property owned by the Company located at Gola Road, Ward No- 37, P.S. Danapur, khesra No - 1597, Thana No- 21, Khata No - 391, District Patna-801503 | 79,170.92 | | |
| | | 94,733.61 | 41,170.51 |

For Sarvottam Multicon Pvt. Ltd.
Manisha Sinha
Managing Director

For Sarvottam Multicon Pvt. Ltd.
Kumarikanchan bala
Director

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**SARVOTTAM MULTICON PRIVATE LIMITED**
CIN: U00894BR1998PTC008623
**Note: Forming part of the BALANCE SHEET as on 31st March, 2024**
**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 | | - | 2,48,290.07 |
| [OD A/c No- 10339021568, Sanctioned Limit of Rs 2.50 Crore against security of own Term Deposit bearing interest @ 6.60 % p.a.] | | | |
| (b) Borrowing from Related Parties [Promoters/ Directors]- | | | |
| (i) Kuman Kanchan Bala | 19,710.00 | | 15,850.00 |
| [ Funded by promoter's out of her own fund] | - | | |
| | | 19,710.00 | 2,64,140.07 |
| **Note - E** | | | |
| **Details of Trade Payable** | | | |
| (a) Creditors Against Material/ Expenses-(Other than MSME) | | | |
| Outstanding for a period of > 3 Years | 43,620.10 | | 37,007.70 |
| Outstanding for a period of 2-3 Years | 33,360.45 | | 6,612.40 |
| Outstanding for a period of 1-2 Years | 48,912.32 | | 34,880.79 |
| Outstanding for a period of less than 12 Months | 25,076.58 | | 61,007.93 |
| | | 1,50,969.44 | 1,39,508.81 |
| (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)* | | | - |
| | | 1,50,969.44 | 1,39,508.81 |
| **Note - F** | | | |
| **Other Current Liabilities** | | | |
| (a) (i) Customer Advance of Pramod Nilyam | - | | - |
| (ii) Customer Advance of Purnima Nikunj | 4,45,590.90 | | 3,18,876.61 |
| (iii) Customer Advance of Landowner Share Pramod Nilayam | 4,692.01 | | 4,692.01 |
| (iii) Customer Advance of Landowner Share Purnima Nikunj | 1,24,375.81 | | 1,24,375.81 |
| (b) Audit Fees Payable | 902.70 | | 1,143.70 |
| (c) TDS Payable | 1,918.96 | | 1,240.16 |
| (d) Nirupma Kumari | 5,476.19 | | - |
| (e) Director Remuneration Payable | 53,006.60 | | 48,486.44 |
| (f) OTIS ELEVATOR | 665.00 | | 6.84 |
| (g) Flat maintenance society purnima Nikunj | 2,047.04 | | 3,287.04 |
| (h) Global Fitness | 1,950.00 | | - |
| (i) Patna Tele Corporation Service | 439.96 | | 439.96 |
| (j) Salary Payable | 4,950.00 | | - |
| (k) GST Payable | 5,565.57 | | 4,744.75 |
| | | 6,51,580.73 | 5,07,293.31 |
| **Note - G** | | | |
| **Details of Short - Term Provisions** | | | |
| (a) Provision for Income Tax | 8,678.93 | | 37,133.78 |
| | | 8,678.93 | 37,133.78 |
| **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) Rupesh Kumar | - | | - |
| (iii) Basant Kumar | - | | - |
| (iv) Prabhat Kumar | - | | - |
| (v) Banjara fire service | - | | |
| (vi) Global Fitness | - | | 300.00 |
| (vii) Super Concreate works | - | | 2,050.00 |
| (viii) Tata blue scope | 67.70 | | 67.70 |
| (v) Other Loans | | 7,646.55 | 9,996.55 |

For Sarvottam Multicon Pvt. Ltd.
Managing Director

For Sarvottam Multicon Pvt. Ltd.
Director

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CIN: U00894BR1998PTC008623
Note: Forming part of the BALANCE SHEET as on 31st March, 2024
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 | 3,07,973.25 | | 2,91,532.08 |
| Project Expense | 1,79,879.35 | | 1,65,268.67 |
| Add: Notional Profit | 1,15,101.53 | | 95,033.98 |
| | | 6,02,954.13 | 5,51,834.73 |
| **Pramod Nilayam** | | | |
| Land Owner Share | - | | |
| Material Expenses | - | | 1,37,277.57 |
| Project Expense | - | | 1,24,204.92 |
| Add: Notional Profit | - | | 68,862.90 |
| | - | | 3,30,345.39 |
| 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 |
| | | 6,10,961.93 | 5,59,842.53 |
| **Note - K** | | | |
| **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 | 9,394.91 | | - |
| (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 the date they are due and are unsecured but considered good and are realisable either in cash or by Adjustment) | | | |
| | | 9,394.91 | 9,394.91 |
| (b) Trade Receivables considered good - Unsecured | - | 1,719.15 | - |
| | | 11,114.06 | 9,394.91 |
| **Note - L** | | | |
| **Details of Cash and Cash Equivalents** | | | |
| **(A) Balance with Bank** | | | |
| (i) AXIS BANK | 1,373.04 | | 2,671.05 |
| (ii) Balance with Bank of Baroda, SKPuri, Patna | 1,201.38 | | 1,131.38 |
| (iii) Fixed Deposit with SBI | 3,10,762.58 | | 4,22,529.11 |
| (iv) SBI Sweep A/c | 133.14 | | 103.14 |
| (v) Sweep F D | (1,921.10) | | (1,331.77) |
| (vi) SBI (Over Draft Account) | 21,570.84 | | |
| **(B)** Cash on hand | 979.72 | | 1,278.51 |
| | | 3,34,099.60 | 4,26,381.42 |
| **Note - M** | | | |
| **Details of Short-term loans and advances** | | | |
| (a) Loans and Advances to related parties | - | | - |
| (b) Other Loans and Advances | | | |
| Advance to Suppliers | 1,03,813.68 | | 96,536.67 |
| | | 1,03,813.68 | 96,536.67 |
| **Note - N** | | | |
| **Details of Other Current Assets** | | | |
| (a) TDS Receivable (Up to 2020-21) | 1,049.43 | | 11,011.34 |
| (b) TDS Receivable (2021-22) | 1,236.82 | | 1,369.12 |
| (c) TDS Receivable (2022-23) | 906.54 | | 2,062.25 |
| (d) TDS Receivable U/C 194N | 1,361.30 | | 1,361.30 |
| (f) TDS Receivable (2023-24) | 3,774.58 | | - |
| (g) Advance Tax paid [as per details] | 3,000.00 | | 21,492.94 |
| (h) SGST9% | - | | 4,707.46 |
| (i) IGST18% | - | | 2,235.25 |
| (j) Cess @ 3% | 206.65 | | 206.65 |
| (k) Service Tax Receivable | 194.74 | | 194.74 |
| (l) Rent Receivable- Shail Regency | 500.00 | | 125.29 |
| (m) GST Apeal fee | 2,500.99 | | - |
| (n) Gst (axis bank) | 1,152.63 | | 1,152.63 |
| | | 15,883.69 | 45,918.97 |

For Sarvottam Multicon Pvt. Ltd.
Manisha Sinha
Managing Director

Per Sarvottam Multicon Pvt. Ltd.
Kumari Kanchan bala
Director

PATNA REG No 04995C

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SARVOTTAM MULTICON PRIVATE LIMITED

NOTE: F

DETAILS OF PROPERTY, PLANT & EQIPMENT AND DEPRECIATION THEREON AS ON 31ST MARCH 2024

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 |
| | | 01.04.2023 | 2023-24 | 2023-24 | 31.03.2024 | 01.04.2023 | 2023-24 | 2023-24 | 31.03.2024 | 31.03.2024 | 31.03.2023 |
| Tangible Assets | | | | | | | | | | | |
| Land | 0.00% | - | - | - | - | - | - | - | - | - | - |
| Buildings | 5.00% | - | - | - | - | - | - | - | - | - | - |
| Air Conditioner | 13.91% | 1,808.98 | 375.00 | - | 2,183.98 | 936.95 | 169.47 | - | 1,106.42 | 1,077.56 | 872.03 |
| Furniture & Fixtures | 18.10% | 470.00 | - | - | 470.00 | 325.59 | 26.14 | - | 351.73 | 118.27 | 144.41 |
| Computer (Laptop) | 40.00% | 1,142.20 | - | - | 1,142.20 | 1,123.78 | 7.37 | - | 1,131.15 | 11.05 | 18.42 |
| Office Equipments | 13.91% | 892.25 | - | - | 892.25 | 655.81 | 32.89 | - | 688.70 | 203.55 | 236.44 |
| Motor Car | 25.89% | - | - | - | - | - | - | - | - | - | - |
| LED TV | 40.00% | 1,075.00 | - | - | 1,075.00 | 731.26 | 137.50 | - | 868.76 | 206.24 | 343.74 |
| Water Filter | 13.91% | 76.27 | - | - | 76.27 | 52.17 | 10.61 | - | 62.78 | 13.49 | 24.10 |
| Current Year's Total | | 5,464.70 | 375.00 | - | 5,839.70 | 3,825.56 | 383.98 | - | 4,209.54 | 1,630.16 | 1,639.14 |
| Previous Year's Total | | 4,896.60 | 568.10 | - | 5,464.70 | 3,398.86 | 426.70 | - | 3,825.56 | 1,639.14 | 1,497.74 |

For Sarvottam Multicon Pvt. Ltd.

Kumarikanchan bala

Director

For Sarvottam Multicon Pvt. Ltd.

Managing Director

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