

Savitri Sadan Developer(OPC) Pvt Ltd.
Balance Sheet As On 31st March, 2024

Particulars	Note No.	(Rs. In Thousand)	
		Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
		Rs.	Rs.
A EQUITY AND LIABILITIES			
I Shareholders' funds			
(a) Share capital	1	500.00	500.00
(b) Reserves and surplus	2	(1,714.08)	(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

In terms of our report attached

For Dushyant Kumar & Co.

Chartered Accountants

CA. Dushyant Kumar

Partner

Place: Patna

Date: 24/8/24

UDIN: 24409195BK4VZ1779

FOR Savitri Sadan Developer(OPC) Pvt. Ltd.

Sanjay Kumar

(MDIRECTOR)

DIN - 08724553