SATVIKA STARS PRIVATE LIMITED

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

STANDALONE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

(Rs.)

	Particulars	Note No.	Year ended 31st March, 2024	Year ended 31st March, 2023
I.	Revenue from operations	21	-	-
II.	Other income	22	-	-
III.	**Total Revenue(I+II)**		-	-
IV.	**Expenses:**			
	Cost of materials consumed		-	-
	Purchase of Traded Goods	23	-	-
	Changes in inventories of finished goods, by-products and work in progress	24	-	-
	Employee benefits expense	25	-	-
	Finance costs	26	-	-
	Depreciation and amortization expense		-	-
	Other expenses	27	35,000	-
	Total expenses (IV)		**35,000**	-
V.	**Profit before tax (III-IV)**		- **35,000.00**	-
VI.	**Tax expense :**			
	Current tax		-	-
	Deferred tax		-	
	Income tax relating to earlier years		-	-
			-	-
VII.	**Profit for the year**		- **35,000.00**	-
VIII.	**Earnings per equity share**			
	- Basic (Rs.)		- **7.00**	-
	- Diluted (Rs.)		- **7.00**	-
	Number of shares used in computing earning per share			
	- Basic (Nos.)		-	-
	- Diluted (Nos.)		-	-
	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. F.R.No 019090C PATNA Chartered Accountants

For and on behalf of the Board of Directors

Subodh Verma
Director
DIN: 09132625

Rajiv Ranjan
Director
DIN: 03491324

Place: Patna
Dated: 30.09.2024

SATVIKA STARS PRIVATE LIMITED

Note No : 21

Revenue From Operations		
Particulars	**As at 31st March, 2024**	**As at 31st March, 2023**
Sale Of Goods	-	-
Sale Of Scrap	-	-
Other Operating Revenues	-	-
	-	-

Note No : 22

Other Income		
Particulars	**As at 31st March, 2024**	**As at 31st March, 2023**
Interest Income	-	-
Fixed Deposits With Banks	-	-
Income tax Refunds	-	-
Interest On Advances		
Dividend Income	-	-
Net Gain on Sale of Investments	-	-
Other Non- Operating Income		
Rent	-	-
Profit On Sale of Property, Plant & Equipment	-	-
Other Income	-	-
	-	-

Note No : 23

Purchase Of Traded Goods		
Particulars	**As at 31st March, 2024**	**As at 31st March, 2023**
Purchases	-	-
	-	-

Note No : 24

Changes in Inventory of Finished goods, Work in Porgress & Stock-in-Trade		
Particulars	**As at 31st March, 2024**	**As at 31st March, 2023**
(Increase)/ Decrease in Stocks	-	-
Stock at the end of the Year:	-	-
Finished Goods	-	-
TOTAL(A)	-	-
Less: Stock at the Beginning of the year	-	-
Finished Goods	-	-
TOTAL(B)	-	-
TOTAL (B-A)	-	-

Note No : 25

Employee Benefit expenses		
Particulars	**As at 31st March, 2024**	**As at 31st March, 2023**
Salaries & Wages	-	-
Contribution to Provident & Other Funds	-	-
Staff Welfare Expenses	-	-
	-	-

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

Note No : 26

Finance Costs		
Particulars	**As at 31st March, 2024**	**As at 31st March, 2023**
Interest Expenses	-	-
Other Borrowing Costs	-	-
Bank Charges	-	-
	-	-

Note No : 27

Other Expenses		
Particulars	**As at 31st March, 2024**	**As at 31st March, 2023**
Payment to Auditors		
Incorporation Fee	20,000.00	
As auditor:	15,000.00	-
~Audit Fee	-	-
Bank Charges	-	-
Accounting Charges	-	-
Conveyance & Travelling	-	-
Carriage Outward	-	-
Courier Charges	-	-
General Expenses	-	-
Insurance	-	-
Interest on Income Tax	-	-
Late Fees	-	-
Miscellaneous Expenses	-	-
Repairs & Maintenance	-	-
Filing Fees	-	-
Printing & Stationery	-	-
Professional Fees	-	-
Processing Charges	-	-
Rates & Taxes	-	-
Rent	-	-
	35,000	-

NOTE: 28: Earning Per Share (EPS)

Particulars	*Year Ended*	
	March 31, 2022	*March 31, 2021*
Net Profit after tax as per Statement of Profit and Loss attributable to Equity Shareholders	-	-
Weighted Average number of equity shares used as denominator for calculating EPS	5,000.00	-
Basic and Diluted Earnings per share	0.00	0.00
Face Value per equity share	100	0

NOTE: 29: Disclosures

The following disclosures shall be made where Loans or Advances in the nature of loans granted to Promoters, Directors, KMPs and the related parties , either severally or jointly with any other person:

Type Of Borrowers	Amount Of Loan or Advance in the nature of loan Outstanding	Percentage to the Loans & Advances in the nature of Loans
Promoters	-	-
Directors	-	-
KMPs	-	-
Related Parties	-	-

NOTE: 30: Contingent Liability & Capital Commitments

a) Company do/ do not have any Contingent Liability for the year under review.
b) Company do / do not have any Capital Commitments for the year under review.

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