

SAVITRI SADAN DEVELOPPER (OPC) PVT. LTD.
DIRECTOR'S REPORT

Dear Shareholders,

Your directors have pleasure in presenting the Annual Report of your company, together with the Audited Accounts for the year ended **31 March 2025**.

State of Company's Affair

The state of affair of company for the year ended **31 March 2025** is as follows: Rs. In Thousand

Particulars	2024-25	2023-24
Sales/Gross Receipts		
Net Profit/(Loss) (PBDT)	(509.99)	(461.95)
Less : Depreciation	6.18	3.83
Profit after depreciation but before tax (PBT)	(519.17)	(465.78)
Less : Taxes(after adjustment of Deferred assets		
Net profit / (loss) for the period	(509.99)	(461.95)
No. of Shares	0.10	0.92
EPS	5000	5000

DIVIDEND

The company does not propose any dividend during the current year.

AMOUNTS TRANSFERRED TO RESERVES

The company has earned **LOSS** of Rs 509.99/- during the year and has not transfer to reserves account any amount during the current year.

CHANGES IN SHARE CAPITAL

During the Financial Year **2024-25**, the share capital of the Company has not changed.

EXTRACT OF ANNUAL RETURN

The extract of Annual Return, in format MGT -7, for the Financial Year **2024-25** has been enclosed with this report.

NUMBER OF BOARD MEETINGS

During the Financial Year **2024-25**, 4 meetings of the Board of Directors of the company were held on 24.05.2024, 10.07.2024, 12.10.2024, 13.03.2025.

PARTICULARS OF LOAN, GUARANTEES AND INVESTMENTS UNDER SECTION 186

Complete details of LGS covered under Sec 186 of CA, 2013. A suggestive format is provided below to provide the required details: Z

Details of Loans:

SL No	Date of loan	Date of BR	Date of SR (if any)	Name of Borrower	Purpose for which the loan is to be utilized by the recipient	Amount	Rate of Interest	Security	Prevailing yield of 1/3/5/10 year Govt Security at the time of extending the loan

SAVITRI SADAN DEVELOPPER (OPC) PVT. LTD.

DIRECTOR

Details of Investments:-

SL No	Date of investment	Date of BR	Date of SR (if any)	Name of Investee	Purpose for which the proceeds from investment is proposed to be utilized by the recipient	Amount	Expected rate of return

Details of Guarantee / Security Provided:-

SL No	Date of providing security/guarantee	Date of BR	Date of SR (if any)	Name of recipient	Purpose for which the security/guarantee is proposed to be utilized by the recipient	Amount	Commission

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

No contracts or arrangements were made with related parties during the reporting period.

EXPLANATION'S TO AUDITOR'S REMARKS

No qualification, reservation, adverse remark or disclaimer has been made by the statutory auditor in his report.

MATERIAL CHANGES AFFECTING THE FINANCIAL POSITION OF THE COMPANY

Material changes / events, occurring after balance sheet date till the date of the report has not been identified during the reporting period.

DISCLOSURE OF PARTICULARS WITH RESPECT OF CONSERVATION OF ENERGY

The details as required by Companies (Disclosure of particulars in Report of Board of Directors) Rules, 1988 for conservation of Energy, Technology Absorption and Foreign Exchange earnings and outgo are not applicable to the Company having regard to the nature of business of the Company.

DETAILS OF SUBSIDIARY, JOINT VENTURE OR ASSOCIATES

The Company is not having any subsidiary, joint venture or associates.

RISK MANAGEMENT POLICY

In the opinion of Board of Directors there are no risk factors which threaten the existence of the Company

DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Details of Directors and KMP appointed or resigned during the year : Nil

Details of directors retiring by rotation in the ensuing Annual General Meeting :NA

DETAILS OF SIGNIFICANT & MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNAL

No order passed by the authorities which impacts the going concern status and company's operations in future.

STATEMENT IN RESPECT OF ADEQUACY OF INTERNAL FINANCIAL CONTROL WITH REFERENCE TO THE FINANCIAL STATEMENTS

Internal Financial Control of the Company is adequate.

DEPOSITS

The following details of deposits, covered under Chapter V of the act:

- i Deposits Accepted during the year : Nil
- ii Remained unpaid or unclaimed as at the end of the year : Nil
- iii Whether there has been any default in repayment of deposits or payment of interest thereon during the year and if so, number of such cases and the total amount involved-
 - a) At the beginning of the year;

SAVITRI SADAN DEVELOPER (OPC) PVT. LTD.

Smita Kumar
DIRECTOR

- b) Maximum during the year;
- c) At the end of the year;
- (iv) The details of deposits which are not in compliance with the requirements of Chapter

RECEIPT OF ANY COMMISSION BY MD / WTD FROM A COMPANY OR FOR RECEIPT OF COMMISSION / REMUNERATION FROM IT HOLDING OR SUBSIDIARY

NAME	DESIGNATION	AMOUNT
SANJAY KUMAR	M. DIRECTOR	Nil

STATUTORY AUDITORS

The auditor's DUSHYANT KUMAR & Co., Chartered Accountant, retire at the conclusion of this annual general meeting and have confirmed their eligibility and willingness to accept the office, if re-appointed.

DIRECTOR'S RESPONSIBILITY STATEMENT (2AA)

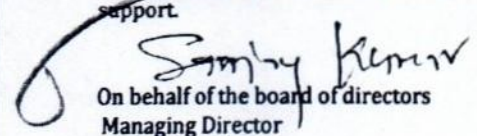
In accordance with the provisions of Section 134(5) of the Companies Act 2013, your directors confirm that:

- a) in the preparation of the annual accounts for the financial year ended **31st March, 2025**, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at **31st March, 2025** and of the profit /loss of the Company for that period;
- c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d) the directors had prepared the annual accounts on a going concern basis;
- e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively. List of laws applicable to the company are mentioned below :
 - i. Income Tax Act, 1961

ACKNOWLEDGEMENTS

Your company takes this opportunity to thank all the Shareholders and investors of the company for their continued support

Your directors wish to place on record their appreciation for the co-operation and support received from employees, staff and other people associated with the company and look forward for their continued support.


On behalf of the board of directors
Managing Director

Place: Patna

Date: 25.08.25

SAVITRI SADAN DEVELOPER (OPC) PVT. LTD.

DIRECTOR



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 2025, 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.

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Sanjay Kumar

DIRECTOR



An audit also 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, 2025**, and its Profit/Loss for the year ended on that date.

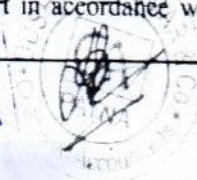
Report on Other Legal and Regulatory Requirements

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, 2025**, taken on record by the Board of Directors, none of the directors is disqualified as on **March 31, 2025** 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

SAVITRI SADAN DEVELOPER (OPC) PVT. LTD.

Somy Kumar

DIRECTOR





Companies (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

CA Dushyant Kumar
(Partner)

M.No :- 409195

Place: Patna

Date: 25.08.25



SAVITRI SADAN DEVELOPER (OPC) PVT. LTD.

Sany Kumar

DIRECTOR



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

NOTE-"1"

Notes Annexed to & forming part of the Balance Sheet & Profit & loss statement for the year ended on 31st March 2025.

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.



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Sanjay 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 comprises 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:

Rs.in Thousand		
PARTICULARS	FY 2024-25	FY 2023-24
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		

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 31.03.2025 Amount in Rs.
Net Profit/(Loss) after tax	(509.99)
Less: Preference dividend	
Net Profit/(Loss) after tax available for Equity Shareholders	(509.99)
Weighted average no. of equity shares of Rs. 100 each outstanding during the year.	0.10
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. 020157C

[Signature]
DUSHYANT KUMAR
(PARTNER)

MNo.409195

PLACE PATNA

DATE: 25.08.25



For SAVITRI SADAN DEVELOPPER(OPC) PVT.LTD.

[Signature]
SANJAY KUMAR
(M.DIRECTOR)
(DIN 08724553)

SAVITRI SADAN DEVELOPPER (OPC) PVT. LTD.

[Signature] 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		Figures as at the end of previous reporting	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised 10000 Equity shares of Rs 100/- each with voting rights	1,000,000.00	10,000.00	1,000,000.00	10,000.00
(b) Issued, Subscribed and Paid up 5000 Equity shares of Rs 10 each with voting rights	500,000.00	500.00	500,000.00	500.00
Total	500,000.00	500.00	500,000.00	500.00
List of Shareholders holding more than 5% share capital				
Name of Shareholders	No. of Shares	%	Value/Share	Total Value
Sanjay Kumar	5000	100%	100	500.00
	0	0.00%	0	-
TOTAL	5,000.00	100%		500.00

NOTE 1A. SHARES HELD BY PROMOTORS

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

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

Place: Patna
Date: 25.08.25



FOR Savitri Sadan Developer(OPC) Pvt. Ltd.

Sanjay Kumar
(M.DIRECTOR)
DIN - 08724553

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 2 RESERVES AND SURPLUS

(Rs. In Thousand)

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	(1,714.08)	(1,252.14)
Add: Profit / (Loss) for the year	(509.99)	(461.95)
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013	-	-
Closing balance	(2,224.07)	(1,714.08)
Total	(2,224.07)	(1,714.08)

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		
<u>Loan from Director & Relatives</u>	23,747.63	22,547.63
TOTAL	23,747.63	22,547.63

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.

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		
ESI Employees Contribution Payable	-	-
ESI Employers Contribution Payable	-	-
Professional Tax	-	-
Wages Payable	-	-
Salary Payable	-	-
(b) Provision - for TAX		
Provision for Income Tax(Prior Years)	-	-
Provision for Income Tax(Current Years)	-	-
TDS Payable	-	-
(c) Provision - Others		
Power Payable	-	-
Telephone Exp. Payable	-	-
GST Payable	-	-
Other Payables	-	11.90
Audit Fees Payable	7.50	7.50
Total	7.50	19.40

In terms of our report attached.

For Dushyant Kumar & Co
Chartered Accountants

[Signature]
Dushyant Kumar
Partner
Place: Patna
Date: 25.08.25



FOR Savitri Sadan Developer(OPC) Pvt. Ltd.

Sanjay Kumar
(M.DIRECTOR)
DIN - 08724553

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

Savitri Sadan Developer(OPC) Pvt Ltd.

Note 9 NON CURRENT INVESTMENTS

(Rs.In Thousand)

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Investment In Jointventure	21,842.13	21,270.95
Total	21,842.13	21,270.95

Note 10 NON- CURRENT ASSETS

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

Note 13 CASH AND CASH EQUIVALENTS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
A) Cash In Hand	77.16	41.82
B) Bank Balance	86.10	0.00
C) Fixed Deposit(Maturity More than 12 Months	-	-
Total	163.26	41.82



SAVITRI SADAN DEVELOPER (OPC) PVT. LTD.
Sany 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

CA. Dushyant Kumar

Partner

Place: Patna

Date: 25.08.25



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

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	Less than 6 Months	6 Months 1Year	1-2 Years	2-3 Years	More than 3 Years	Total
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 1Year	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	-	-	-	-	-	-



BAVITRI SADAN DEVELOPER (OPC) PVT. LTD.
Somya Kumar
 DIRECTOR

Note - 8

Savitri Sadan Developer(OPC) Pvt Ltd.
STATEMENT OF FIXED ASSETS, AS ON 31ST MARCH 2025
G R O S S ----- B L O C K

PARTICULARS	RATE OF DEPRECIATION	G R O S S ----- B L O C K					DEPRECIATION			N E T ----- B L O C K	
		AS ON 01/04/2024	ADDITIONS Before 30.09.2024	ADDITIONS After 30.09.2024	SALE during the year	AS ON 31.3.2025	UP TO 01.04.2024	FOR THE YEAR	AS ON 31.03.2025	AS ON 31.03.2025	AS ON 31.03.2024
ELECTRICAL APPLIANCE & FURNITURE & FIXTURE OFFICE EQUIPMENT COMPUTER	25.89%	- - 17.68 -	- - - -	- - - -	- - - -	- - 17.68 -	- - 8.33 -	- - 6.18 -	- - 14.51 -	- - 3.17 -	- - 23.85 -
TOTAL		17.68	-	-	-	17.68	8.33	6.18	14.51	3.17	23.85
PREVIOUS YEAR		23.85	-	-	-	23.85	23.85	6.18	23.85	0.00	23.85

As per our report of even date attached
 For Dushyant Kumar & Co
 Chartered Accountants

(Signature)
 CA Dushyant Kumar
 Partner
 Place: Patna
 Date: 25.08.25



FOR Savitri Sadan Developer(OPC) Pvt. Ltd.

Sanjay Kumar
 (M.DIRECTOR)
 DIN - 08724553

SAVITRI SADAN DEVELOPER (OPC) PVT. LTD.

DIRECTOR