

Shrivatsa Infra Private Limited
CIN : U45309BR2022PTC058875

Balance Sheet as at 31 March, 2025

(Rupees in Hundred)				
Particulars	Note No.		As at 31 March, 2024	As at 31 March, 2025
				Rs.
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital	1		16,50,000.00	16,50,000.00
3 Current Liabilities				
Short Term Borrowings	2		2,28,184.30	2,51,496.00
Other Current Liabilities	3		2,194.81	2,830.50
TOTAL			18,80,379.11	19,04,326.50
B ASSETS				
1 Non Current assets				
(a) Property, Plant and Equipment and Intangible assets				
(i) Land			-	-
(ii) Plant and Equipment			-	-
2 Current assets				
Inventories				
(a) Stock Work In Progress	4		18,71,343.72	19,03,988.27
Cash and cash equivalents				
(a) Cash in hand			262.00	166.00
(b) Balances with banks				
(i) in current accounts			2,571.86	172.23
Loan & Advances				
Land Advance			-	-
3 Preliminary Expenses	5		6,201.53	-
(To the Extent not Written off or Adjusted)				
TOTAL			18,80,379.11	19,04,326.50
Significant Accounting Policies & Other Notes on Accounts	6			

As per our report of even date attached.

For Sanjay Kumar Agarwal & Co.

Chartered Accountants

FRN No 320028E

Sanjay Kumar Agarwal

(CA S.K. Agarwal)

Proprietor

M. No. 054871

Place : Kolkata

Date : 02/09/2025

UDIN: 25054871BMOWVN6460



For and on behalf of the
Board of Directors

Raj Kumar Pansari

(Raj Kumar Pansari)

Director

DIN - 09667384

Prahlad Kumar

(Prahlad Kumar)

Director

DIN - 00548041

Shrivatsa Infra Pvt. Ltd.

Vanita Daga
(VANITA DAGA)
Company Secretary