

Shrivatsa Infra Private Limited

CIN : U45309BR2022PTC056875

Profit & Loss Account as at 31 March, 2025

(Rupees in Hundred)

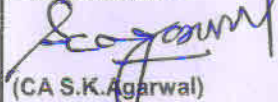
Particulars	Note No.	As at 31 March, 2024	As at 31 March, 2025
		Rs.	Rs.
Income			
Revenue from Operations		-	-
Total Revenue		-	-
Expenses			
Purchase - Land		18,42,515.50	-
Change in Inventories of Work in Progress	4	(18,71,343.72)	(32,644.55)
Interest on Unsecured Loans		13,538.11	19,440.00
ROC fees		13,541.00	145.00
Statutory Audit fees		100.00	100.00
Bank Charges		7.11	8.24
Office Rent to Related Party		600.00	-
Professional Fees		920.00	110.00
Salary Paid		-	616.00
Soil Test Expenses		-	740.00
TDS Return Filing Late Fees		-	1,574.00
Civil & Site Plan		-	3,613.78
Preliminary Expenses Written Off		-	6,201.53
General Expenses		122.00	96.00
Total Expenses		0.00	(0.00)
Profit/(Loss) before tax		(0.00)	0.00
Tax Expense			
Current Tax		-	-
Income Tax of earlier years		-	-
Profit for the year		(0.00)	0.00
Earning Per Share (On shares of nominal value of Rs 10/-)			
Basic		0.0000	0.0000
Diluted		0.0000	0.0000

As per our report of even date attached.

For Sanjay Kumar Agarwal & Co.

Chartered Accountants

FRN No 320028E



(CA S.K. Agarwal)

Proprietor

M. No. 054871

Place : Kolkata

Date :02/09/2025

UDIN: 250548716MOWVN6460

For and on behalf of the
Board of Directors


(Raj Kumar Pansari)

Director

DIN - 09667384



(Prahlad Kumar)

Director

DIN - 00548041

Shrivatsa Infra Pvt. Ltd.



(VANITA RAGA)
Company Secretary

Shrivatsa Infra Private Limited
CIN : U45309BR2022PTC058875

Notes forming part of the financial statements

Note 1 Share capital

(Rs in Hundred)

Particulars	As at 31 March, 2024		As at 31 March, 2025	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised Equity shares of Rs.10 each with	2,00,00,000	20,00,000.00	2,00,00,000	20,00,000.00
(b) Issued Equity shares of Rs.10 each with	1,65,00,000	16,50,000.00	1,65,00,000	16,50,000.00
(c) Subscribed and fully paid up Equity shares of ₹ 10 each with v	1,65,00,000	16,50,000.00	1,65,00,000	16,50,000.00
Total	1,65,00,000	16,50,000.00	1,65,00,000	16,50,000.00

a) Reconciliation of the number of shares outstanding as follows:

	As at 31.03.2024 (Nos.)	As at 31.03.2025 (Nos.)
At the beginning of the year	50,00,000	1,65,00,000
Add: Alloted during the year	1,15,00,000	-
Less: Redeemed during the year	-	-
At the end of the year	<u>1,65,00,000</u>	<u>1,65,00,000</u>

b) Details of shareholders holding more than 5% of the shares in the company

A) Equity Shares

Name of Shareholders	As at 31.03.2024		As at 31.03.2025	
	Number	% of Holding	Number	% of Holding
Prahlad Kumar	55,00,000	33.33	55,00,000	33.33
Raj Kumar Pansari	70,00,000	42.42	70,00,000	42.42
Ansal Anand	10,00,000	6.06	10,00,000	6.06
Utkarsh Anand	10,00,000	6.06	10,00,000	6.06
Jyoti Gupta	20,00,000	12.12	20,00,000	12.12
Total	1,65,00,000	100.00	1,65,00,000	100.00

c) Shareholding of Promoters

A) Equity Shares

Name of Promoter Shareholders	Shares held by Promoters at the end of Year			Shares held by Promoters at the Beginning of Year		
	No of Shares	% of Holding	% of Change During the year	No of Shares	% of holding	% of Change During the year
Prahlad Kumar	55,00,000	33.33	0.00	55,00,000	33.33	NA
Raj Kumar Pansari	70,00,000	42.42	0.00	70,00,000	42.42	NA
Ansal Anand	10,00,000	6.06	0.00	10,00,000	6.06	NA
Utkarsh Anand	10,00,000	6.06	0.00	10,00,000	6.06	NA
Jyoti Gupta	20,00,000	12.12	0.00	20,00,000	12.12	-
Total	1,65,00,000	100.00	-	1,65,00,000	100.00	-

B) Terms/ right attached to equity shares

The company has only one class of equity shares having a par value of ₹ 10/- per share. Each holder of equity share is entitled to one vote per share. The company declares and pay dividend in indian rupees. The dividend proposed by the directors is subject to the approval of the share holders in the ensuing Annual General meeting.

In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.



Shrivatsa Infra Private Limited

CIN : U45309BR2022PTC058875

Notes forming part of the financial statements

Note 2 Short Term Borrowings

(Rs in Hundred)

Particulars	As at 31 March, 2024	As at 31 March, 2025
Loan from Director - Interest Free	-	18,000
Loan from Body Corporates	2,28,184.30	2,33,496.00
Total	2,28,184.30	2,51,496.00

Note 3 Other Current Liabilities

(Rs in Hundred)

Particulars	As at 31 March, 2024	As at 31 March, 2025
Audit Fees Payable	100.00	100.00
Office Rent Payable	600.00	600.00
Other Payable	41.00	41.00
Salary Payable	-	150.00
TDS Payable	1,453.81	1,939.50
Total	2,194.81	2,830.50

Note 4 Change in Inventories (Work in progress)

(Rs in Hundred)

Particulars	As at 31 March, 2024	As at 31 March, 2025
	Rs.	Rs.
(a) Opening Stock of WIP	-	18,71,343.72
(b) Closing Stock of WIP	18,71,343.72	19,03,988.27
Total	-18,71,343.72	-32,644.55

Note 5 Preliminary Expenses

(Rs in Hundred)

Particulars	As at 31 March, 2024	As at 31 March, 2025
Stamp Duty MOA and AOA	765.05	-
Incorporation Exp	142.05	-
Memorandum Printing	52.00	-
Fees for Company Incorporation	5,072.31	-
Bank Charges	6.12	-
Audit Fees	100.00	-
General Expenses	64.00	-
Total	6,201.53	-



Srivatsa Infra Private Limited
CIN: U45309BR2022PTC058875
C/o Jyoti Gupta, Near Gahna Jewellers
Bhatta Bazar, Purnia,
Bihar-854301

NOTE: - 6 SIGNIFICANT ACCOUNTING POLICIES & OTHER NOTES ON ACCOUNTS

1) Significant Accounting Policies

a.(i) System of Accounting

The financial statements are prepared under historical cost convention, on accrual basis, in accordance with the generally accepted accounting principles in India.

(ii) Revenue Recognition

- i. Sales are accounted for as and when the sale is affected. As per AS 9, Revenue in case of Real Estate sales should be recognized when the seller has transferred all risks and rewards of ownership to the buyer.
- ii. Items of Income/Expenditure are recognized on accrual basis.

b. Inventories

Stocks are valued at Lower of Cost or Net Realizable value.

c. Investments

Investments that are readily realisable and intended to be held for not more than a year are classified as current investments. Long-term investments are carried at cost, but provision for diminution in value is made to recognize a decline other than temporary in the value of such investments.

d. Retirement Benefits

Retirement Benefits are accounted for on accrual basis.

e. Contingent Liabilities

Contingent Liabilities if any, are not provided for but disclosed in the Notes on Accounts.

f. Other accounting policies

These are consistent with generally accepted accounting principles.

g. Tax Liability

Provision for Current Tax is made on the basis of estimated taxable income for the current accounting year in accordance with the Income Tax Act, 1961.

h. Depreciation

Depreciation on Fixed Assets are calculated as per useful life specified in Schedule-II of the Companies Act, 2013.

2) These Financial statements have been prepared for the period beginning from 1st April, 2023 and ending on 31st March 2025.

3) Contingent Liabilities

Contingent Liability Rs. Nil.

4) Related Parties disclosure as identified by the management in accordance with the accounting standard -18 on Related Party notified under the companies Act.

A. Relationship

i) Key Management Personnel



Contd.....P/2

Raj Kumar Pansari - Director
Prahlad Kumar - Director

ii) Parties where key management Personnel or their relatives have Significant Influence - None

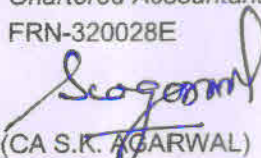
iii) Relatives of Key Management Personnel with whom transaction has been entered
Raj Kumar Pansari- Director
Prahlad Kumar - Director

B. Transactions were Carried Out with the related Parties during the period.
Loan taken (Interest Free) From Raj Kumar Pansari- Director- Rs 2,00,000
Loan taken (Interest Free) From Prahlad Kumar - Director- Rs 16,00,000

5) Auditor's Remuneration as Statutory Auditors Rs 10,000/-

6) Previous Year's Figures

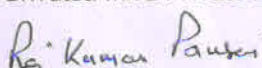
The previous year's figures have been regrouped/rearranged wherever necessary

As per our Report annexed
For SANJAY KUMAR AGARWAL & CO.
Chartered Accountants
FRN-320028E

(CA S.K. AGARWAL)
PROPRIETOR
Membership No. 054871



Place: Kolkata
Date: 02.09.2025

For Srivatsa Infra Private Limited


Raj Kumar Pansari
(Director)
DIN: 09667384


Prahlad Kumar
(Director)
DIN: 00548041

Srivatsa Infra Pvt. Ltd.

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MANITA DAGA
Company Secretary