

M/S SAI CHARAN ENGICON PRIVATE LIMITED

C/O - SHIV KUMAR SAW. BALAJEE 2ND FLOOR ZAHAILKOTHIKADAM KUAN
DHARIYAPUR GOLA PATNA BR 800001 IN

BALANCE SHEET AS ON 31ST MARCH 2022

(Rupees)

Particulars	Note No.	Figures as at the end of Current Year 31st March 2022	Figures as at the end of previous Year 31st March 2021
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	A	1,00,000.00	1,00,000.00
(b) Reserves and Surplus	B	1,07,945.81	27,929.31
(c) Money Received against share warrants		-	-
2 Share Application Money Pending Allotment			
3 Non-current liabilities			
(a) Long-term borrowings	C	-	-
(b) Deferred Tax Liabilities(net)		-	-
(c) Other Long-term Liabilities	D	-	-
(d) Long-term provisions	E	-	-
4 Current Liabilities			
(a) Short-term borrowings	F	-	41,526.00
(b) Trade payables		32,986.00	32,986.00
(c) Other current liabilities	G	1,99,110.00	2,77,089.00
(d) Short-term provisions	H	28,113.91	1,905.32
TOTAL		4,68,155.72	4,81,435.64
II. ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	84,959.17	97,516.77
(ii) Intangible assets	J	-	-
(iii) Capital Work In Progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	K	-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	L	-	-
(e) Other non-current assets	M	-	-
2 Current assets			
(a) Current investments	N	-	-
(b) Inventories	O	-	-
(c) Trade receivables	P	3,48,033.05	1,12,284.60
(d) Cash and cash equivalents	Q	35,163.50	1,39,757.27
(e) Short-term loans and advances	R	-	1,29,895.00
(f) Other current assets	S	-	1,982.00
TOTAL		4,68,155.72	4,81,435.64
Contingent Liabilities and Commitments	T	(0.00)	

Contingent Liabilities and Commitments

In terms of our report of even date.

Place: Patna

Date :

Sai Charan Engicon Pvt. Ltd.
BU/003983

Arjun. MD

Managing Director

Arjun

Director

All Notes form Part of the accounts

For DMD AND ASSOCIATES

CHARTERED ACCOUNTANTS



M.NO - 523561

UDIN: 22523561AZLWKMM5279