

SAI CHARAN ENGICON PRIVATE LIMITED

U45200BR2015PTC023832

C/O- SHIV KUMAR SAW, BALAJEE 2ND FLOOR ZAHAJI KOTHI KADAM KUAN DARIYAPUR

GOLA PATNA BR 800001 IN

BALANCE SHEET AS ON 31ST MARCH, 2024

(Amount in 000)

	Particulars	Note No.	As at 31st March, 2024	As at 31st March, 2023
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>			
	<b>1 Shareholder's Fund</b>			
	(a) Share Capital	2	100.00	100.00
	(b) Reserve & Surplus	3	200.60	199.41
	<b>2 Share Application Money Pending Allotment</b>	4		
	<b>3 Non Current Liabilities</b>			
	(a) Long Term Borrowings			
	(b) Deferred Tax Liabilities (net)	5		
	(c) Other Long Term Liabilities	6		
	<b>4 Current Liabilities</b>			
	(a) Short Term Borrowings	7	0.00	0.00
	(b) Trade Payables:	8	5.24	35.70
	(A) Total Outstanding dues of Micro Enterprise and Small Enterprise			
	(B) Total Outstanding dues of Creditors Other than Micro Enterprise and Small Enterprise			
	(c) Other Current Liabilities	9	10.25	205.51
	(d) Short Term Provisions	10	0.42	32.14
	<b>Total Liabilities</b>		<b>316.51</b>	<b>572.75</b>
<b>II.</b>	<b>ASSETS</b>			
	<b>(1) Non - Current Assets</b>			
	(a) Property, Plant & Equipment and Intangible Assets			
	(i) Property, Plant & Equipments	11	74.13	74.14
	(ii) Intangible Assets	12		
	(iii) Capital Work In Progress	13		
	(b) Non Current Investments	14		
	(c) Deferred Tax Assets (net)			
	(d) Long Term Loans & Advances	15		
	<b>(2) Current Assets</b>			
	(a) Current Investments			
	(b) Inventories	16	0.00	0.00
	(c) Trade Receivables	17	0.00	461.84
	(d) Cash and Bank Balances	18	74.24	34.36
	(e) Short Term Loans & Advances	19	168.14	0.00
	(f) Other Current Assets	20	0.00	2.42
	<b>Total Assets</b>		<b>316.51</b>	<b>572.75</b>
	Significant accounting policies and estimates	1	0.00	0.00
	The accompanying notes 1 to 37 are an integral part of the financial statement.			

As per our report of even date attached.



*Arjun*

Director

Director

Place:  
Dated:

Sai Charan Engicon Pvt. Ltd.  
BU/003983  
*Arjun* MD