

M/S SAEBAN CONSTRUCTION PRIVATE LIMITED

U45200BR2009PTC014820

Balance Sheet as at 31st March, 2021

(Amount in Rs.)

Particulars	Note No.	As at 31st March, 2021	As at 31st March, 2020
I EQUITY AND LIABILITIES			
1. Shareholders' Funds			
(a) Share Capital	1	200,000	200,000.00
(b) Reserves and Surplus	2	100,628	-32,332.00
(c) Money received against share warrants		-	-
2. Share application money pending allotment			
3. Non-current liabilities			
(a) Long-term borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)	4	-	-
(c) Other long-term liabilities	5	-	-
(d) Long-term provisions	6	-	-
4. Current liabilities			
(a) Short-term borrowings	7	1,335,493	406,648
(b) Trade payables	8	-	-
(c) Other current liabilities	9	18,407,030	31,754,286
(d) Short-term provisions	10	80,000	10,000
TOTAL		20,123,151	32,338,602
II ASSETS			
1. Non-current assets			
(a) Fixed assets			
(i) Tangible assets	11	-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible Assets under Development		-	-
(v) Fixed assets held for sale		-	-
(vi) Others (Specify Nature)		-	-
(b) Non-current investments	12	-	-
(c) Deferred tax assets (net)	13	-	-
(d) Long-term loans and advances	14	-	-
(e) Other non-current assets	15	-	-
2. Current assets			
(a) Current investments	16	-	-
(b) Inventories	17	19,992,829	31,895,333
(c) Trade receivables	18	-	-
(d) Cash and cash equivalents	19	130,322	388,269
(e) Short-term loans and advances	20	-	55,000
(f) Other current assets	21	-	-
(g) Contingent liabilities and commitments	22	-	-
TOTAL		20,123,151	32,338,602
See accompanying notes forming part of the financial statements			

In terms of our report attached

For PANKAJ KUMAR MISHRA & ASSOCIATES

Chartered Accountants

PANKAJ KUMAR MISHRA

(Partner)

M.NO-096920

Place: Patna

Date: 29.11.2021



Saeban Construction Pvt. Ltd.
Director

For and on behalf of the Board of Directors

SHEERAZ AHMAD

Director

Din 02754049

Saeban Construction Pvt. Ltd.

Director

SHAHZAD AHMAD

Director

Din 02754185

Saeban Construction Pvt. Ltd.

Director