

M/S SAEBAN CONSTRUCTION PRIVATE LIMITED
Balance Sheet as at 31st March, 2022
CIN-U45200BR2009PTC014820

(All amounts in Rs Hundreds, unless otherwise stated)

Particulars	Note No.	As at 31st March, 2022	As at 31st March, 2021
I EQUITY AND LIABILITIES			
1. Shareholders' Funds			
(a) Share Capital	1	2,000.00	2,000.00
(b) Reserves and Surplus	2	2,076.28	1,006.28
(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	13,042.99	13,354.93
(b) Trade payables	8	-	-
(A). Total outstanding dues of micro enterprises and small enterprises, and		-	-
(B). Total outstanding dues of creditors other than micro enterprises and small enterprises		-	-
(c) Other current liabilities	9	122,810.30	184,070.30
(d) Short-term provisions	10	800.00	800.00
TOTAL		140,729.57	201,231.51
II ASSETS			
1. Non-current assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	11	-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible Assets under Development		-	-
(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	140,013.44	199,928.29
(c) Trade receivables	18	-	-
(d) Cash and cash equivalents	19	716.13	1,303.22
(e) Short-term loans and advances	20	-	-
(f) Other current assets	21	-	-
(g) Contingent liabilities and commitments	22	-	-
TOTAL		140,729.57	201,231.51

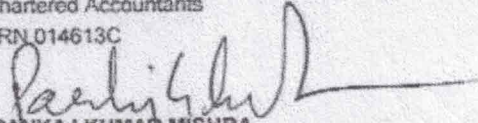
See accompanying notes forming part of the financial statements

In terms of our report attached.

For PANKAJ KUMAR MISHRA & ASSOCIATES

Chartered Accountants

FRN 014613C


PANKAJ KUMAR MISHRA

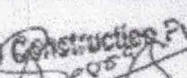
(Partner)

M.NO-096920

Place: Patna

Date: 09/09/2022


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For and on behalf of the Board of Directors


Saeban Construction Pvt. Ltd.

SHEERAJ AHMAD

Director

Din 02754049


Saeban Construction Pvt. Ltd.

SHAHZAD AHMAD

Director

Din 02754185

Director


Saeban Construction Pvt. Ltd.

Director