

**M/S SAEBAN CONSTRUCTION PRIVATE LIMITED**  
**Balance Sheet as at 31st March, 2023**  
**CIN-U45200BR2009PTC014820**

(All amounts in Rs Hundreds, unless otherwise stated)

Particulars	Note No.	As at 31st March, 2023	As at 31st March, 2022
<b>I EQUITY AND LIABILITIES</b>			
<b>1. Shareholders' Funds</b>			
(a) Share Capital	1	2,000.00	2,000.00
(b) Reserves and Surplus	2	2,741.27	2,076.28
(c) Money received against share warrants			
<b>2. Share application money pending allotment</b>			
-			
<b>3. Non-current liabilities</b>			
(a) Long-term borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)	4	-	-
(c) Other long-term liabilities	5	-	-
(d) Long-term provisions	6	-	-
<b>4. Current liabilities</b>			
(a) Short-term borrowings	7	15,825.23	13,042.99
(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	112,191.30	122,810.30
(d) Short-term provisions	10	650.00	800.00
<b>TOTAL</b>		<b>133,407.80</b>	<b>140,729.57</b>
<b>II ASSETS</b>			
<b>1. Non-current assets</b>			
<b>(a) Property, Plant and Equipment and Intangible assets</b>			
(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	-	-
<b>2. Current assets</b>			
(a) Current investments	16	-	-
(b) Inventories	17	129,631.48	140,013.44
(c) Trade receivables	18	-	-
(d) Cash and cash equivalents	19	3,776.32	716.13
(e) Short-term loans and advances	20	-	-
(f) Other current assets	21	-	-
(g) Contingent liabilities and commitments	22	-	-
<b>TOTAL</b>		<b>133,407.80</b>	<b>140,729.57</b>

See accompanying notes forming part of the financial statements

In terms of our report attached.

(0.00)

**For PANKAJ KUMAR MISHRA & ASSOCIATES**

**For and on behalf of the Board of Directors**

Chartered Accountants

Saehan Construction Pvt. Ltd.

FRN 014613C

**PANKAJ KUMAR MISHRA**

**SHEERAZAHMAD**

(Partner)

Director

M.NO-096920

Din 02754049

Place: Patna

Saehan Construction Pvt. Ltd.

**SHAHZAD AHMAD**

Director

Date: 28.09.2023

Din 02754185

**Saehan Construction Pvt. Ltd.**

Director