SATYAMEV DEVELOPCON PRIVATE LTD

UFO MALL, 5TH FLOOR, ANISABAD, PATNA, BIHAR-800002

BALANCE SHEET AS AT 31ST MARCH 2022

(Amount in `)

	Particulars	Note No.	Figures for the current reporting period as at 31/03/2022	Figures for the previous reporting period as at 31/03/2021
I	**EQUITY AND LIABILITIES**			
	(i) Shareholder's Fund			
	(a) Share Capital	2.1	2,000,000.00	200,000.00
	(b) Reserves and Surplus	2.2	(50,855,338.19)	(48,587,345.85)
	(ii) Share Application Money Pending Allotment			
	(iii) Non Current Liabilities			
	(a) Long Term Liabilities	2.3	41,619,400.00	49,279,400.00
	(b) Deffered Tax Liabilities			
	(iv) Current Liabilities			
	(a) Trade Payable	2.4	7,058,485.51	6,378,917.23
	(b) Other Current Liabilities	2.5	63,359,428.00	57,200,673.00
	(c) Short Term Provisions	2.6	-	-
	TOTAL		**63,181,975.32**	**64,471,644.38**
II	**ASSETS**			
	(i) Non-Current Assets			
	(a) Fixed Assets			
	(i) Tangible	2.7	391,993.96	293,563.56
	(b) Deffered Tax Assets	2.8	61,582.01	14,370.00
	(ii) Current Assets			
	(a) Inventories	2.9	12,113,909.48	14,991,061.48
	(b) Cash and Cash Equivalents	2.10	500,930.51	4,219,948.56
	(c) Other Current Assets	2.11	50,113,559.36	44,952,700.78
	TOTAL		**63,181,975.32**	**64,471,644.38**

Significant Accounting Policies and Notes to Accounts

As per our report of even date.

For Singh Ray Mishra & Co.
Chartered Accountants

(CA K.K.SINGH)
Partner
Membership No.- 052939

SATYAMEV DEVELOPCON PRIVATE LTD

For SATYAMEV DEVELOPCON PVT. LTD.

Director

DIRECTOR

For SATYAMEV DEVELOPCON PVT. LTD.

Director

DIRECTOR

Singh Ray Mishra & Co. Chartered Accountants PATNA

Place: Patna
Date: 02/09/2022
UDIN:- 22052939BATGM19023
ASC UDIN:- 22052939BATGN55653