

**MAA KATYAYANI CARNATION BUILDCON PRIVATE LIMITED**  
**BANWARI MARKET BHAGWAT MILAN, MANDIR BHOOHNATH, PATNA - 800026, Bihar**  
**Balance sheet as on 31st March, 2022**

Particulars		Note No.	As at 31 March, 2022	As at 31 March, 2021
			Amount (Rs.)	
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
1	Shareholders' funds			
	(a) Share capital	3	1,000,000.00	1,000,000.00
	(b) Reserves and surplus	4	2,198,532.00	1,632,574.00
	(c) Money received against share warrants			
			3,198,532.00	2,632,574.00
2	Long Term Liabilities	5	-	-
3	Current liabilities			
	(a) Other current liabilities	6	370,692.00	631,930.00
			370,692.00	631,930.00
	<b>TOTAL</b>		<b>3,569,224.00</b>	<b>3,264,504.00</b>
<b>B</b>	<b>ASSETS</b>			
1	Non-current assets			
	(a) Fixed assets			
	(b) Other non-current assets	7	-	-
			-	-
2	Loan & Advances	8	-	-
3	Current assets			
	(c) Cash and cash equivalents	9	3,569,224.00	3,264,504.00
	<b>TOTAL</b>		<b>3,569,224.00</b>	<b>3,264,504.00</b>
	Contingent Liabilities	14		
	Nature of Operation	1		
	Summary of Significant Accounting Policies	2		
	The note are an integral part of the financial statements			

AS PER OUR AUDIT REPORT OF EVEN DATE,

For Shiv Pujan Prabhakar  
Chartered Accountants

For and on behalf of the Board of  
MAA KATYAYANI CARNATION BUILDCON PRIVATE LIMITED

(Shiv Pujan Prabhakar)  
(Prop.)  
M No.:520964  
Place :Patna  
Date : 21/09/2022  
UDIN-22520964ATTYOF7163

Santosh Prasad  
Director  
DIN-07398158

Sanjit Kumar  
Director  
DIN-07398176

MAA KATYAYANI CARNATION BUILDCON PVT. LTD.

*S. Prasad*

Director