

SAGUN ISHAAN INFRA DEVELOPERS PRIVATE LIMITED
U45309JH2021PTC017632

UPENDRA SINGH, S/O SAMBHU PRASAD SINGH F.NO 5A, SARATH KANYA H MITRA ROAD RANCHI Ranchi JH 834001 IN

Balance Sheet As On 31st March, 2023

(Figures in Hundredth)

Particulars	Note No.	Figures as at the end of current reporting period Rs.	Figures as at the end of previous reporting Period Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	10,000.00	10,000.00
(b) Reserves and surplus	2	(140.00)	(140.00)
(b) Money Received against share warrents		-	-
2 Share application money pending allotments			
3 Non-current liabilities			
(a) Long-term borrowings	3	80,125.00	-
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings	4	-	-
(b) Trade payables	5		
(A) total outstanding dues of micro enterprises and small enterprises		-	-
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		-	-
(c) Other current liabilities	6	-	-
(d) Short-term provisions	7	200.00	100.00
TOTAL		90,185.00	9,960.00
B ASSETS			
1 Non-current assets			
(i) Property, Plant and Equipment	8	-	-
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	1,681.00	-
(c) Deferred Tax Assets			
(d) Long term loans and Advances			
(e) Other Non Current Assets			
2 Current assets			
(a) Current Investments	10		
(b) Inventories	11	10,375.00	-
(c) Trade receivables	12	-	-
(d) Cash and cash equivalent	13	18,009.00	9,800.00
(e) Short-term loans and advances	14	60,000.00	-
(f) Other Current Assets	15	120.00	160.00
TOTAL		90,185.00	9,960.00

See accompanying notes forming part of the financial statements

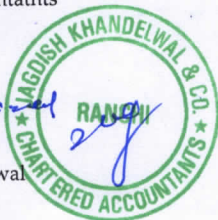
In terms of our report attached.

For and on Behalf of

Jagdish Khandelwal & Co

Chartered Accountants

FRN-006166C



CA Saurav Agarwal
Partner

M. No-423170

Place: Ranchi

Date: 25/08/2023

UDIN : 23423170BGWOFK8231

FOR SAGUN ISHAAN INFRA DEVELOPERS PVT LTD

Sagun Ishaan Infra Developers Pvt. Ltd.


Director

UPENDRA SINGH
(DIRECTOR)
DIN -03504114

PRANAVA KR PANDEY
(DIRECTOR)
DIN: 08312985