

**SARSWATI DEVELOPERS PRIVATE LIMITED**

2nd Floor, The Home, Beside Hawaii Nagar, Road No-11, Ranchi Chaibasa Road, Ps:-Jagarnathpur Ranchi 834003 , JH  
Balance Sheet As On 31st March, 2023

Particulars	Note No.	Figures as at the end of current reporting period Rs.	Figures as at the end of previous reporting Period Rs.
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	1	3,00,000.00	3,00,000.00
(b) Reserves and surplus	2	7,44,817.25	5,62,612.02
(b) Money Received against share warrents		-	-
<b>2 Share application money pending allotments</b>		-	-
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings			
(b) Deferred tax liabilities (net)	3	62,71,155.00	54,91,155.00
(c) Other Long Term Liabilities		18,253.02	-
(d) Long term provision		-	-
<b>4 Current liabilities</b>			
(a) Short Term Borrowings			
(b) Trade payables	4	15,76,000.00	17,24,000.00
(A) total outstanding dues of micro enterprises and small enterprises	5	-	-
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		-	-
(c) Other current liabilities	6	5,02,783.72	5,83,108.72
(d) Short-term provisions	7	15,06,400.00	-
		1,29,684.95	2,21,520.69
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>1,10,49,093.94</b>	<b>88,82,396.43</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(i) Property, Plant and Equipment			
(ii) Intangible assets	8	6,16,797.25	1,33,102.08
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments			
(c) Deferred Tax Assets	9	-	-
(d) Long term loans and Advances		-	57.42
(e) Other Non Current Assets			
<b>2 Current assets</b>			
(a) Current Investments			
(b) Inventories	10	-	-
(c) Trade receivables	11	18,47,520.00	14,40,920.00
(d) Cash and cash equivalents	12	8,67,575.00	3,67,047.20
(e) Short-term loans and advances	13	3,99,824.49	3,89,696.74
(f) Other Current Assets	14	62,69,507.20	55,71,860.00
	15	10,47,870.00	9,79,713.00
<b>TOTAL ASSETS</b>		<b>1,10,49,093.94</b>	<b>88,82,396.44</b>

See accompanying notes forming part of the financial statements

In terms of our report attached.

For PSD & Associates

Chartered Accountants

Firm Reg. No.:- 004501C

CA Raj Kumar

Partner

M.No:-407573

UDIN : 23407573BVGPN2900

Place: Ranchi

Date: 25/09/2023



SARSWATI DEVELOPERS PRIVATE LIMITED

FOR SARSWATI DEVELOPERS PRIVATE LIMITED  
Krishna Kumar Singh  
(DIRECTOR)  
3586586

SARSWATI DEVELOPERS PVT. LTD.  
Santosh Kumar Jaiswal  
(DIRECTOR)  
3521460

DIRECTOR

**SARSWATI DEVELOPERS PRIVATE LIMITED**

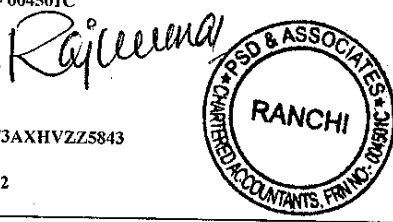
2nd Floor, The Home, Beside Hawaii Nagar, Road No-11, Ranchi Chaibasa Road, Ps:-Jagarnathpur Ranchi 834003 , JH  
Balance Sheet As On 31st March, 2022

Particulars	Note No.	(Figures in Hundreds)	
		Figures as at the end of current reporting period Rs.	Figures as at the end of previous reporting Period Rs.
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	1	3000.00	1000.00
(b) Reserves and surplus	2	5626.12	1638.24
(b) Money Received against share warrents		0.00	0.00
<b>2 Share application money pending allotments</b>		0.00	0.00
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings	3	54911.55	44911.55
(b) Deferred tax liabilities (net)		0.00	14.33
(c) Other Long Term Liabilities		0.00	
(d) Long term provision		0.00	
<b>4 Current liabilities</b>			
(a) Short Term Borrowings	4	17240.00	17740.00
<b>(b) Trade payables</b>			
(A) total outstanding dues of micro enterprises and small enterprises	5		
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		5831.09	0.00
(c) Other current liabilities	6	0.00	0.00
(d) Short-term provisions	7	2215.21	1534.91
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>88823.96</b>	<b>66839.03</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(i) Property, Plant and Equipment	8	1331.02	1625.18
(ii) Intangible assets		0.00	0.00
(iii) Capital Work in progress		0.00	0.00
(iv) Intangible Assets under Development		0.00	0.00
(b) Non-current investments	9	0.00	0.00
(c) Deferred Tax Assets		0.00	0.00
(d) Long term loans and Advances		0.57	
(e) Other Non Current Assets			
<b>2 Current assets</b>			
(a) Current Investments	10	0.00	
(b) Inventories	11	14409.20	3786.40
(c) Trade receivables	12	3670.47	4000.00
(d) Cash and cash equivalents	13	3896.97	10571.03
(e) Short-term loans and advances	14	55718.60	34228.60
(f) Other Current Assets	15	9797.13	12627.82
<b>TOTAL ASSETS</b>		<b>88823.96</b>	<b>66839.03</b>



See accompanying notes forming part of the financial statements  
in terms of our report attached.

For PSD & Associates  
Chartered Accountants  
Firm Reg. No.:- 004501C

CA Raj Kumar  
Partner  
M.No:-407573  
UDIN :22407573AXHVZZ5843  
Place: Ranchi  
Date: 31.08.2022



FOR SARSWATI DEVELOPERS PRIVATE LIMITED

  
  
 KRISHNA KUMAR SINGH      INDU SINGH  
 (DIRECTOR)                      (DIRECTOR)  
 3586586                          6668336

**SARSWATI DEVELOPERS PRIVATE LIMITED**

2nd Floor, The Home, Beside Hawal Nagar, Road No-11, Ranchi Chaibasa Road, Ps:-Jagarnathpur Ranchi 834003 , JH  
Balance Sheet As On 31st March, 2024

Particulars	Note No.	Figures in hundreds	
		Figures as at the end of current Rs.	Figures as at the end of previous reporting Rs.
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	1	3000.00	3000.00
(b) Reserves and surplus	2	8873.43	7790.15
(b) Money Received against share warrents		0.00	0.00
<b>2 Share application money pending allotments</b>			
(b) Money Received against share warrents		0.00	0.00
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings	3	108581.55	62711.55
(b) Deferred tax liabilities (net)		0.00	0.00
(c) Other Long Term Liabilities		0.00	0.00
(d) Long term provision		0.00	0.00
<b>4 Current liabilities</b>			
(a) Short Term Borrowings	4	14000.00	15760.00
(b) Trade payables	5		
(A) total outstanding dues of micro enterprises and small enterprises		0.00	5027.84
(B) total outstanding dues of Creditors other than micro enterprises and small		0.00	15064.00
(c) Other current liabilities	6		
(d) Short-term provisions	7	555.43	1610.41
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>135010.41</b>	<b>110963.95</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
<b>(i) Property, Plant and Equipment</b>			
(i) Property, Plant and Equipment	8	892.80	1090.11
(ii) Intangible assets		0.00	0.00
(iii) Capital Work in progress		0.00	0.00
(iv) Intangible Assets under Development		0.00	0.00
<b>(b) Non-current investments</b>			
(b) Non-current investments	9	0.00	0.00
(c) Deferred Tax Assets		17.69	10.88
(d) Long term loans and Advances			
(e) Other Non Current Assets			
<b>2 Current assets</b>			
(a) Current Investments	10	0.00	0.00
(b) Inventories	11	48329.80	24015.20
(c) Trade receivables	12	0.00	8675.75
(d) Cash and cash equivalents	13	13611.85	3998.24
(e) Short-term loans and advances	14	62695.07	62695.07
(f) Other Current Assets	15	9463.20	10478.70
<b>TOTAL ASSETS</b>		<b>135010.41</b>	<b>110963.95</b>



See accompanying notes forming part of the financial statements  
In terms of our report attached,

For PSD & Associates  
Chartered Accountants  
Firm Reg. No.:- 004501C



CA Raj Kumar  
Partner  
M.No:-407573  
UDIN :24407573BKBYTN9493  
Place: Ranchi  
Date: 02-09-2024

**FOR SARSWATI DEVELOPERS PRIVATE LIMITED**  
SARSWATI DEVELOPERS PVT. LTD. SARSWATI DEVELOPERS PVT. LTD.


  
**DIRECTOR** **DIRECTOR**  
 Krishna Kumar Singh Niraj kumar  
 (DIRECTOR) (DIRECTOR)  
 DIN-03586586 DIN-07118550