

SRI TRIBHIWAN SONS INFRA CONSTRUCTION PVT LTD.

CIN:-U45202JH2020PTC015739

606, SAMRIDHI SQUARE

6TH FLOOR

KISHOREGUNJ CHOWK

RANCHI-834001

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022

Particulars	Note	For the year ended March 31,	
		2022	2021
Revenue from operations		₹	₹
	14		0.00
Total Revenue		0.00	0.00
EXPENSES:			
Cost of Raw Materials consumed	15	0.00	0.00
Employee Benefit Expense	17	2,03,526.00	0.00
Finance Cost		0.00	0.00
Depreciation & Amortization Cost	18	14,347.70	0.00
Other Expenses	19	61,635.00	55,995.00
Total Expenses		2,79,508.70	55,995.00
Profit before exceptional and extraordinary items and tax	(II - IV)	-2,79,508.70	-55,995.00
Exceptional Items		0.00	0.00
Profit before extraordinary items and tax (V - VI)		-2,79,508.70	-55,995.00
Extraordinary Items		0.00	0.00
Profit before tax (VII - VIII)		-2,79,508.70	-55,995.00
Tax expense:			
(1) Current tax		0.00	0.00
(2) Deferred tax		1,690.00	0.00
Profit/(Loss) from the period from continuing operations	(IX-X)	-2,81,198.70	-55,995.00
Profit/(Loss) from discontinuing operations		0.00	0.00
Tax expense of discounting operations		0.00	0.00
Profit/(Loss) from Discontinuing operations (XII - XIII)		0.00	0.00
Profit/(Loss) for the period (XI + XIV)		-2,81,198.70	-55,995.00
Earning per equity share:			
(1) Basic		-9.37	-1.87
(2) Diluted		-9.37	-1.87

The accompanying notes form an integral part of the Financial Statements. As per our report of even date.

1 to 19

For :- M/s J. Vikas & Co.
Chartered Accountants
Firm Regn No. 029271C



CA Vikas Jain
(Proprietor)
Membership No. : 421318

Place : RANCHI
Sep 30th 2022

UDIN-22421318AZFNNH7696

For:- Sri Tribhiwan Sons Infra Construction Pvt Ltd.

Dhirai Kumar
Director
DIN No:-07825067

Rupa Verma
Director
DIN No:-09005116

Dhirai Kumar

Rupa Verma

SRI TRIBHIWAN SONS INFRA CONSTRUCTION PVT LTD.

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RANCHI-834001

BALANCE SHEET AS AT 31 ST MARCH, 2022

Particulars	Note	As as March 31,	
		2022	2021
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital		₹	₹
(b) Reserves and Surplus	2	5,00,000.00	5,00,000.00
(c) Money received against share warrants	3	(3,37,193.70)	(55,995.00)
(2) Share Application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings			
(b) Deferred tax liabilities (net)			
(c) Other long term liabilities		1,690.00	-
(d) Long term provisions	4	12,70,000.00	11,00,000.00
	5	-	-
(3) Current Liabilities			
(a) Short-term borrowings			
(a) Trade payables			
(b) Other current liabilities	6	8,41,141.37	1,15,912.37
(c) Short-Term Provisions	7	17,61,904.71	-
	8	15,000.00	15,000.00
Total Equity & Liabilities		40,52,542.38	16,74,917.37
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	9	56,652.29	70,999.99
(ii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		2,90,000.00	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances		-	-
(e) Other non-current assets		12,000.00	16,000.00
(2) Current Assets			
(a) Current investments		-	-
(a) Inventories	10	29,14,648.00	-
(b) Trade receivables	11	-	-
(c) Cash and cash equivalents	12	59,329.71	2,68,005.00
(d) Short-term loans and advances	13	7,04,220.00	13,04,220.00
(f) Other current assets		15,692.38	15,692.38
Total Assets		40,52,542.38	16,74,917.37

The accompanying notes form an integral part of the Financial Statements.
As per our report of even date.

For :-M/s J. Vikas & Co.
Chartered Accountants
Firm Regn No. 029271C



CA Vikas Jain
(Proprietor)
Membership No. : 421318

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For:- Sri Tribhiwan Sons Infra Construction Pvt Ltd.

Dhiraj Kumar
DIRECTOR
Dhiraj Kumar
Director
DIN No:-07825067

SRI TRIBHIWAN SONS INFRA CONSTRUCTION PVT. L
Rupa Verma
DIRECTOR
Rupa Verma
Director
DIN No:-09005116