

SRI TRIBHIWAN SONS INFRA CONSTRUCTION PVT LTD.

CIN-U45202JH2020PTC015739

606, SAMRIDHI SQUARE

6TH FLOOR

KISHOREGUNJ CHOWK

RANCHI-834001

BALANCE SHEET AS AT 31 ST MARCH, 2023

Particulars	Note	As as March 31,	
		2023	2022
		₹	₹
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	20,00,000.00	5,00,000.00
(b) Reserves and Surplus	3	(15,70,403.10)	(3,37,193.70)
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment			
		-	-
(2) Non-Current Liabilities			
(a) Long-term borrowings		80,81,714.00	
(b) Deferred tax liabilities (net)		6,020.00	1,690.00
(c) Other long term liabilities	4	12,70,000.00	12,70,000.00
(d) Long term provisions	5	-	-
(3) Current Liabilities			
(a) Short-term borrowings		-	-
(a) Trade payables	6	9,08,550.00	8,41,141.37
(b) Other current liabilities	7	57,23,720.00	17,61,904.71
(c) Short-Term Provisions	8	20,000.00	15,000.00
Total Equity & Liabilities		1,64,39,600.90	40,52,542.38
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	9	40,948.59	56,652.29
(ii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		2,90,000.00	2,90,000.00
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances		-	-
(e) Other non-current assets		8,000.00	12,000.00
(2) Current Assets			
(a) Current investments		-	-
(a) Inventories	10	1,59,20,000.00	29,14,648.00
(b) Trade receivables	11	-	-
(c) Cash and cash equivalents	12	1,35,739.93	59,329.71
(d) Short-term loans and advances	13	29,220.00	7,04,220.00
(f) Other current assets		15,692.38	15,692.38
Total Assets		1,64,39,600.90	40,52,542.38

The accompanying notes form an integral part of the Financial Statements. 1 to 19
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

Place : RANCHI
Sep 30th 2023
UDIN - 23421318BGXQA58326

For :- Sri Tribhiwan Sonsinfra Construction Pvt Ltd.

Dhiraj Kumar
Director
DIN No:-07825067

Dhiraj Kumar

Rupa Verma
Director
DIN No:-09005116

Rupa Verma

Dhiraj Kumar

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PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2023

Particulars	Note	For the year ended March 31,	
		2023	2022
Revenue from operations	14	₹ 18,10,582.00	0.00
<i>FDR INTEREST</i>		1,548.00	
<i>Total Revenue</i>		18,12,130.00	0.00
<u>Expenses:</u>			
Cost of Raw Materials consumed	15	0.00	0.00
Employee Benefit Expense	17	10,80,171.00	2,03,526.00
Finance Cost		0.00	0.00
Depreciation & Amortization Cost	18	30,051.40	14,347.70
Other Expenses	19	19,30,787.00	61,635.00
<i>Total Expenses</i>		30,41,009.40	2,79,508.70
Profit before exceptional and extraordinary items and tax	(II - IV)	-12,28,879.40	-2,79,508.70
Exceptional Items		0.00	0.00
Profit before extraordinary items and tax (V - VI)		-12,28,879.40	-2,79,508.70
Extraordinary Items		0.00	0.00
Profit before tax (VII - VIII)		-12,28,879.40	-2,79,508.70
<u>Tax expense:</u>			
(1) Current tax		0.00	0.00
(2) Deferred tax		4,330.00	1,690.00
Profit(Loss) from the period from continuing operations	(IX-X)	-12,33,209.40	-2,81,198.70
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)		-12,33,209.40	-2,81,198.70
Earning per equity share:			
(1) Basic		-41.11	-9.37
(2) Diluted		-41.11	-9.37

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

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