

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, 2021

Particulars	Note	As as March 31,	
		2021	2020
I. EQUITY AND LIABILITIES		₹	₹
(1) Shareholder's Funds			
(a) Share Capital	2	500,000.00	-
(b) Reserves and Surplus	3	(55,995.00)	-
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment		-	-
(2) Non-Current Liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (net)		-	-
(c) Other long term liabilities	4	1,100,000.00	-
(d) Long term provisions	5	-	-
(3) Current Liabilities			
(a) Short-term borrowings		-	-
(a) Trade payables	6	115,912.37	-
(b) Other current liabilities	7	-	-
(c) Short-Term Provisions	8	15,000.00	-
Total Equity & Liabilities		1,674,917.37	-
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	9	70,999.99	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances		-	-
(e) Other non-current assets		16,000.00	-
(2) Current Assets			
(a) Current investments		-	-
(a) Inventories	10	-	-
(b) Trade receivables	11	-	-
(c) Cash and cash equivalents	12	268,005.00	-
(d) Short-term loans and advances	13	1,304,220.00	-
(f) Other current assets		15,692.38	-
Total Assets		1,674,917.37	-

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

JA Vikas Jain
(Proprietor)
Membership No. : 421318



For:- Sri Tribhiwan SonsInfra Construction Pvt Ltd.

Dhiraj Kumar
Director
DIN No:-07825067

Dhiraj Kumar

Rupa Verma
Director
DIN No:-09005116

Place : RANCHI
Date : October 19, 2021
DIN:-21421318AAAAER2592

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606, SAMRIDHI SQUARE
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PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021

Particulars	Note	For the year ended March 31.	
		2021	2020
		₹	₹
Revenue from operations	14	0.00	0.00
Total Revenue		0.00	0.00
Expenses:			
Cost of Raw Materials consumed	15	0.00	0.00
Employee Benefit Expense	17	0.00	0.00
Finance Cost		0.00	0.00
Depriciation & Amortization Cost	18	0.00	0.00
Other Expenses	19	55,995.00	0.00
Total Expenses		55,995.00	0.00
Profit before exceptional and extraordinary items and tax	(II - IV)	-55,995.00	0.00
Exceptional Items		0.00	0.00
Profit before extraordinary items and tax (V - VI)		-55,995.00	0.00
Extraordinary Items		0.00	0.00
Profit before tax (VII - VIII)		-55,995.00	0.00
Tax expense:			
(1) Current tax		0.00	0.00
(2) Deferred tax		0.00	0.00
Profit(Loss) from the perid from continuing operations	(IX-X)	-55,995.00	0.00
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)		-55,995.00	0.00
Earning per equity share:			
(1) Basic		-1.87	0.00
(2) Diluted		-1.87	0.00

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

1 to 19

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Chartered Accountants
Firm Regn No. 029271C

CA Vikas Jain
(Proprietor)
Membership No. : 421318



For:- Sri Tribhiwan SonsInfra Construction Pvt Ltd.

Dhirai Kumar
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Director
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Place : RANCHI
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UDIN:-21421318AAAAER2592