

SHUBSATVIK BUILDERS & DEVELOPERS PRIVATE LIMITED  
CIN: U70109JH2019PTC012966

Balance Sheet as at March 31,		(amount in ₹)		
EQUITY AND LIABILITIES		Note	2021	2020
<b>Shareholders' funds</b>				
(a) Share capital			1,000,000.00	1,000,000.00
(b) Reserves and surplus	3		72,489.98	7,123.98
(c) Money received against share warrants	4		-	-
			<u>1,072,489.98</u>	<u>1,007,123.98</u>
<b>Non-current liabilities</b>				
(a) Long-term borrowings			-	-
(b) Deferred tax liabilities (net)			-	-
(c) Other long-term liabilities			-	-
(d) Long-term provisions			-	-
<b>Current liabilities</b>				
(a) Short-term borrowings			3,050,000.00	3,050,000.00
(b) Trade payables	5		-	-
(c) Other current liabilities	6		18,406,462.91	5,862,000.00
(d) Short-term provisions	7		24,053.00	2,501.00
			<u>21,480,515.91</u>	<u>8,914,501.00</u>
<b>TOTAL</b>			<u><b>22,553,005.89</b></u>	<u><b>9,921,624.98</b></u>
<b>ASSETS</b>				
<b>Non-current assets</b>				
(a) Property, Plant & Equipment				
(i) Tangible assets	8		43,346.00	-
(ii) Intangible assets			-	-
(iii) Capital work-in-progress			-	-
(iv) Intangible assets under development			-	-
(v) Property, Plant & Equipment held for sale			-	-
			<u>43,346.00</u>	<u>-</u>
(b) Non-current investments			-	-
(c) Deferred tax assets (net)			1,087.00	-
(d) Long-term loans and advances	16		-	-
(e) Other non-current assets (Pre-operative Expenses)			9,000.00	12,000.00
			<u>53,433.00</u>	<u>12,000.00</u>
<b>Current assets</b>				
(a) Current investments			-	-
(b) Inventories			-	-
(c) Trade receivables	9		17,748,605.00	8,591,604.00
(d) Cash and cash equivalents	10		615,967.89	1,318,020.98
(e) Short-term loans and advances	11		4,135,000.00	-
(f) Other current assets			-	-
			<u>22,499,572.89</u>	<u>9,909,624.98</u>
<b>TOTAL</b>			<u><b>22,553,005.89</b></u>	<u><b>9,921,624.98</b></u>

SIGNIFICANT ACCOUNTING POLICIES

As per our report attached

For AMOL & ASSOCIATES  
Chartered Accountants

CA AMOL KUMAR LACHHIRAMKA  
Partner

Mem. No. 077661

ICAI FRN: 008617C

UDIN : 22077661AAAAAO3375

Pursia Road, Chas  
November 13, 2021



For and on behalf of the Board of Directors

Shubsatvik Builders & Developers Pvt. Ltd.

Dharmvir Kumar

Dharmvir Kumar  
(Director - DIN 00883405)

Shubsatvik Builders & Developers Pvt. Ltd.

Priya Asha Raj

Priya Asha Raj  
(Director - DIN 08192951)

Director

Shubsatvik Builders & Developers Pvt. Ltd.

Raju Kumar  
(Director - DIN 08438981)

Director