

Balance Sheet

(₹ in Thousands)

Particulars	Note No.	As at March 31, 2022	As at March 31, 2021
ASSETS			
Non-current Assets			
(a) Property, Plant & Equipment	3	34.00	43.35
(b) Right to Use Assets		-	-
(c) Capital work-in-progress		-	-
(d) Intangible Assets		-	-
(e) Intangible Assets under development		-	-
(f) Investment in Subsidiaries		-	-
(g) Financial Assets		-	-
(i) Investments		-	-
(ii) Other Financial Assets		-	-
(h) Non-Current tax Assets (net)		-	1.09
(i) Deferred Tax Assets (Net)	4	3.46	9.00
(j) Other Non Current Assets	5	6.00	-
		<u>43.46</u>	<u>53.44</u>
Current Assets			
(a) Inventories	6	48,658.89	17,748.61
(b) Financial Assets		-	-
(i) Trade Receivables		-	613.97
(ii) Cash and Cash Equivalents	7	2,464.82	-
(iii) Other Bank Balances (other than Note 7 above)		-	-
(iv) Loans & Advances	8	5,104.94	4,135.00
(v) Other Financial Assets		-	-
(c) Current Tax Assets (Net)		-	-
(d) Other Current Assets		-	-
		<u>56,228.65</u>	<u>22,499.57</u>
		<u>56,272.11</u>	<u>22,553.01</u>
TOTAL ASSETS			
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	9	1,000.00	1,000.00
(b) Other Equity	10	141.73	72.49
		<u>1,141.73</u>	<u>1,072.49</u>
Non Current Liabilities			
(a) Financial Liabilities		-	-
(i) Borrowings		-	-
(ii) Lease Liabilities		-	-
(b) Provisions		-	-
(c) Deferred Tax Liabilities (Net)		-	-
(d) Other Non-Current Liabilities		-	-
Current Liabilities			
(a) Financial Liabilities		-	-
(i) Borrowings	11	2,398.70	3,050.00
(ii) Lease Liabilities		-	-
(iii) Trade Payables		-	-
-Total Outstanding dues of creditors to micro and small enterprises		-	-
-Total Outstanding dues of creditors to other than micro and small enterprises	12	16,469.45	-
(iv) Other Financial Liabilities		-	-
(b) Provisions		-	-
(c) Current Tax Liabilities (Net)	13	26.50	24.05
(d) Other Current Liabilities	14	36,235.73	18,406.46
		<u>55,130.38</u>	<u>21,480.52</u>
		<u>56,272.11</u>	<u>22,553.01</u>
TOTAL EQUITY & LIABILITIES			

SIGNIFICANT ACCOUNTING POLICIES

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The notes are the integral part of the Standalone Financial Statements

As per our report attached

For AMOL & ASSOCIATES

Chartered Accountants

ICAI FRN: 0080170



CA AMOL KUMAR LACHHIRAMKA

Partner

Mem. No. 077661

Date: 08/09/2022

Purulia Road, Chns

UDIN: 22077661RCFKK09519

For and on behalf of the Board of Directors

Dharmvir Kumar
(Director- DIN 06683405)

Priya Asha Raj
(Director- DIN 08192951)

Shubratvik Builders & Developers Pvt. Ltd.

Shubratvik Builders & Developers Pvt. Ltd.

Dharmvir Kumar

Priya Asha Raj

Raju Kumar
(Director- DIN 08438811)

Abhishek Kumar Singh
(Director- DIN 08605900)

Director

Director