

M/S RAJGARIA M.K. & ASSOCIATES
CHARTERED ACCOUNTANTS

SGATUYA CONSTRUCTIONS PRIVATE LIMITED
JHINJHI PAHHARI, KATRAS BAZAR, DHANBAD-828114 (JHARKHANDI)
BALANCE SHEET AS ON 31ST MARCH, 2021

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
1	2	3	4
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	100,000.00	100,000.00
(b) Reserves and Surplus	2	(27,880.44)	(13,207.44)
(2) Non-Current Liabilities			
Long-Term Borrowings		-	-
(3) Current Liabilities			
(a) Short-term borrowings			
(b) Trade Payables	3	16,000.00	11,000.00
(c) Other Current Liabilities			
(d) Short-Term Provisions	4	21,500.00	13,195.00
TOTAL		109,619.56	110,987.56
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets		-	-
(ii) Intangible Assets		-	-
(c) Long Term Loans & Advances		-	-
(2) Current Assets			
(a) Current Investment		-	-
(b) Inventories		-	-
(c) Trade receivables		-	-
(d) Cash and Cash Equivalents	5	109,619.56	110,987.56
(e) Short Term Loans and Advances			
(f) Other current assets			
TOTAL		109,619.56	110,987.56

For SGATUYA CONSTRUCTION PRIVATE LIMITED
(Signature)

For SGATUYA CONSTRUCTION PRIVATE LIMITED
(Signature)

.....DIRECTOR

Place : Dhanbad

Date : 09-09-2021

UDIN: 21425214AAAAAU5749

Signed in terms of our report even date attached herewith.
For M/S RAJGARIA M.K. & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(Mohit Kumar)
PROPRIETOR
M. NO. 425214

