

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

SGATULYA CONSTRUCTIONS PRIVATE LIMITED
JHINIHI PAHHARI, KATRAS BAZAR, DHANBAD-825114 (JHARKHAND)
BALANCE SHEET AS ON 31ST MARCH, 2020

(₹)

Particulars	Note No.	Figures as at the end of current reporting period
1	2	3
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	1	100,000.00
(b) Reserves and Surplus	2	(13,207.44)
(2) Non-Current Liabilities		
Long-Term Borrowings		-
(3) Current Liabilities		
(a) Short-term borrowings		-
(b) Trade Payables	3	11,000.00
(c) Other Current Liabilities		-
(d) Short-Term Provisions	4	13,195.00
TOTAL		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	110,987.56
(e) Short Term Loans and Advances		-
(f) Other current assets		-
TOTAL		110,987.56

For SGATULYA CONSTRUCTIONS PRIVATE LIMITED

[Signature]

DIRECTOR

For SGATULYA CONSTRUCTIONS PRIVATE LIMITED

[Signature]

Director

DIRECTOR

Director

Signed in terms of our report even date attached herewith.

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

FRN - 019092C

Place: Dhanbad

Date: 10/11/2020

UDW: 20425214AAAAAR7818

[Signature]
(Mojil Kumar)
PROPRIETOR
M. NO. 425214

