

SAI SATYAM ENGINEERS PRIVATE LIMITED

CIN: U45309WB2020PTC237141

616 Jessore Road, Green Park Sarada Pally 2nd Floor, Fl-3/A Kolkata Parganas North WB 700055

Email: satyajitsarkar25@gmail.com

Balance Sheet as at 31st March, 2021

Particulars	Note No.	As at 31st March, 2021 (Amount in Rs.)
A. EQUITY & LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	1	100,000.00
(b) Reserve and Surplus	2	(1,400.00)
(c) Money received against share warrant		-
(2) Share Application money pending allotment		
		-
(3) Non-current Liabilities		
(a) Long term borrowings		-
(b) Deferred tax liabilities(Net)		-
(c) Other Long term Liabilities		-
(d) Long term Provisions		-
(4) Current Liabilities		
(a) Short Term Borrowings		-
(b) Trade Payables		-
(c) Other Current Liabilities	3	12,400.00
(d) Short term Provisions		-
TOTAL		111,000.00
B. ASSETS		
(1) Non Current Assets		
(a) Property, Plant and Equipment		-
(i) Tangible assets		-
(ii) Intangible assets		-
(iii) Capital work-in-progress		-
(iv) Intangible assets under development		-
(b) Non Current Investment		-
(c) Deferred tax assets(Net)		-
(d) Other Non Current Assets		-
(2) Current Assets		
(a) Current Investments		-
(b) Inventories		-
(c) Trade Receivables		-
(d) Cash and Cash Equivalent	4	111,000.00
(e) Short term loans and Advances		-
(f) Other Current Assets		-
TOTAL		111,000.00

Significant Accounting Policies and Notes on Account

The accompanying notes are an integral part of the financial statements

As per our report of even date

For and on behalf of

A V S S & Associates

Chartered Accountants

(Firm Registration No. 327456E)


ROHITASH GUPTA

Partner

Membership No. 305056

Place: Durgapur

Date: 19/08/2021



For and on behalf of the board of Directors

SAI SATYAM ENGINEERS PRIVATE LIMITED



Director

RABI GUHA

Director

DIN: 09128912

SAI SATYAM ENGINEERS PRIVATE LIMITED



Director

SUDIP KUMAR BISWAS

Director

DIN: 09129029