

Sattva Developers Private Limited
CIN: U70101WB2004PTC097736
Balance sheet as at March 31, 2021

(Rs. in Lakhs)

Particulars	Note	March 31, 2021	March 31, 2020
ASSETS			
Non-current assets			
Property, plant and equipment	3.1	726.89	955.93
Investment Property	3.2	243.50	254.61
Intangible assets	3.3	0.63	0.63
Right of Use Asset	3.4	523.10	610.93
Financial Assets			
Investments	3.5	29,928.74	28,159.68
Other financial assets	3.6	1,235.25	1,133.26
Deferred tax assets	3.7	107.57	178.77
Other non-current assets	3.8	11,520.82	11,781.43
Total non-current assets		44,286.50	43,075.24
Current Assets			
Inventories	3.9	24,423.85	21,856.86
Financial Assets			
Trade receivables	3.10	11,100.21	9,966.36
Cash and cash equivalents	3.11	5,700.11	746.53
Bank balances other than cash & cash equivalents	3.12	1,185.00	2,021.74
Loans	3.13	27,403.35	27,819.96
Other financial assets	3.6	9,332.82	11,883.45
Current Tax Assets (Net)	3.14	112.63	50.72
Other current assets	3.15	1,591.26	1,801.90
Total current assets		80,849.23	76,147.52
Total Assets		1,25,135.73	1,19,222.76
EQUITY AND LIABILITIES			
Equity			
Equity share capital	3.16	75.53	75.53
Other equity	3.17	85,962.67	76,034.64
Total equity		86,038.20	76,110.17
Liabilities			
Non current liabilities			
Financial liabilities			
Borrowings	3.18	5,745.34	9,471.70
Lease liabilities	3.19	879.61	1,002.56
Other financial liabilities	3.20	3,921.72	5,028.13
Total non current liabilities		10,546.67	15,502.39
Current liabilities			
Financial liabilities			
Borrowings	3.18	1,857.98	5,056.02
Lease liabilities	3.19	104.64	98.80
Trade payables			
Total outstanding dues of micro enterprises and small enterprises	3.21	71.78	181.06
Total outstanding dues of creditors other than micro enterprises and small enterprises	3.21	6,597.45	2,280.13
Other financial liabilities	3.20	8,621.14	6,606.09
Other current liabilities	3.22	11,279.10	13,354.50
Provisions	3.23	-	4.38
Current Tax Liabilities (net)	3.24	18.77	29.22
Total current liabilities		28,550.86	27,610.20
Total Equity And Liabilities		1,25,135.73	1,19,222.76

Significant Accounting Policies

1 & 2

Significant Accounting Policies and Notes forming part of Accounts are integral part of the Financial Statements

As per our report of even date attached

For LK Bohania & Co.

Chartered Accountants

Firm's ICAI Registration Number: 317136E

Vikash Mohata
Vikash Mohata

Partner

Membership No. 304011

Place : Kolkata

Date: 30th December 2021

UDIN: 22304011AAAABC1984



For and on behalf of Board of Directors
Sattva Developers Private Limited

Bijay Kumar Agarwal
Bijay Kumar Agarwal

Director

DIN: 00088987

Niru Agarwal
Niru Agarwal

Director

DIN: 01860100