

SOWPARNIKA INFRACON PRIVATE LIMITED

750, "C" Block, 1st Main Road, AECS Layout,

Kundalahalli, Bangalore - 560 037

CIN : U70109KA2021PTC151713

Balance Sheet as at 31st Mar 2022 - Provisional

Particulars	Note No.	As at 31.03.2022 (Amount in Rs.)
EQUITY AND LIABILITIES		
Shareholders' fund		
Share capital	2	1,00,000
Reserves and surplus	3	(29,64,630)
		(28,64,630)
Non current liabilities		
Long term borrowings	4	-
		-
Current liabilities		
Trade payable	5	17,700
Other Current liabilities	6	29,95,042
		30,12,742
TOTAL		1,48,112
ASSETS		
Non current assets		
		-
Current Assets		
Cash and cash equivalents	7	1,48,112
		1,48,112
TOTAL		1,48,112
Significant accounting policies & additional information	1	

The accompanying notes are an integral part of the financial statements

For and on behalf of the Board

Place: Bengaluru

Date : 30-06-2022

Meenakshi Ramji
Director
(DIN : 02389246)
S. Sreenivasan
Director
(DIN : 02419898)

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2 Share capital**2a. Share capital authorised, issued, subscribed and paid up**

Particulars	As at 31.03.2022	
	No. of shares	Amount in Rs.
Authorised:		
Equity shares of Rs.10/-each	1,00,000	10,00,000
Issued, subscribed and fully paid up:		
Equity shares of Rs.10/-each	10,000	1,00,000

2b Reconciliation of the number of equity shares and share capital:

Particulars	As at 31.03.2022	
	No. of shares	Amount in Rs.
Issued, subscribed and fully paid up		
Opening Balance (a)	10,000	1,00,000
Changes during the year (b)	-	-
Closing Balance (c) = (a)+(b)	10,000	1,00,000

2c Terms/rights attached to equity shares:

The Company has only one class of shares capital, i.e. equity shares having face value of Rs.10/- per share. All equity share rank pari passu and carry equal rights with respect to voting and dividend. In the event of Liquidation of the company, the equity share holders shall be entitled to proportionate share of their holding in the assets remaining after distribution of all preferential amounts.

2d Shareholders holding more than 5% of Equity shares as at the end of the year:

Particulars	As at 31.03.2022	
	No. of shares	% of holding
Meenakshi Ramji	9,500	95%
Sreenivasan	500	5%
Total	10,000	100%

3 Reserves and Surplus:

Particulars	As at 31.03.2022	
	Amount in Rs.	Amount in Rs.
Surplus in Statement of Profit and Loss:		
Opening Balance	-	
Add: Profit / (Loss) for the year	(29,64,630)	(29,64,630)
Total		(29,64,630)

4 Long term borrowings

Particulars	As at 31.03.2022 (Amount in Rs.)
Secured	-
Total	-

5 Trade Payable

Particulars	As at 31.03.2022 (Amount in Rs.)
Trade Payable	17,700
Total	17,700

6 Other current liabilities

Particulars	As at 31.03.2022 (Amount in Rs.)
Payables to Associate entities	29,95,042
Other Liabilities	-
Total	29,95,042

7 Cash and cash equivalents

Particulars	As at 31.03.2022 (Amount in Rs.)
Balance with banks in current a/c	1,48,112
Cash on hand	-
Total	1,48,112