

SAI SRAVANTHI INFRA PROJECTS PRIVATE LIMITED

CIN: U45203TG2008PTC060151

BALANCE SHEET AS AT 31 MARCH 2023

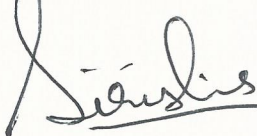
Rs in Lakhs

Particulars	Note	As at 31-03-2023	As at 31-03-2022
I. EQUITY AND LIABILITIES			
1) Share holders' funds			
(a) Share Capital	3	1,000.00	1,000.00
(b) Reserves & Surplus	4	1,407.56	1,225.60
2) Non-Current Liabilities			
(a) Long-term borrowings	5	3,000.80	665.07
3) Current Liabilities			
(a) Short-term borrowings	6	8,162.65	6,560.97
(b) Trade payables			
- Total Outstanding dues of Micro and Small Enterprises			
- Others	7	2,844.36	2,017.02
(c) Other current liabilities	8	7,039.11	2,727.03
(d) Short-term provisions	9	184.44	87.71
Total		23,638.92	14,283.40
II. ASSETS			
1) Non-Current Assets			
(a) Property, Plant and Equipment and Intangible Assets	10		
i) Property, Plant and Equipment		33.13	67.07
(b) Non-Current Investments	11	57.83	57.83
(c) Deferred Tax Asset		16.28	13.11
(d) Other Non - Current Assets	12	507.71	496.08
2) Current Assets			
(a) Current investments	13	499.98	-
(b) Inventories	14	14,309.99	10,078.61
(c) Trade receivables	15	12.81	-
(d) Cash and cash equivalents	16	2,491.56	94.42
(e) Short-term loans and advances	17	5,709.63	3,476.30
Total		23,638.92	14,283.40
Notes forming part of Financial Statements	1 to 37		

For S.V.RAO ASSOCIATES

Chartered Accountants

FRN 003152S



Sirisha Sarvepalli

Partner

M.No.222522

Date: 07-Sep-2023

Place: Hyderabad



For and on behalf of the Board



P. V. Raghava Rao

Managing Director

DIN:-01629216

D. Pavan Kumar

Director

DIN:-02703827

