



SHREE SHOURYA CREATORS PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2022

	Notes	As at 31st March 2022	As at 31st March 2021
I. EQUITY AND LIABILITIES			
1. <u>Shareholder's Funds</u>			
(a) Share Capital	2.01	1,500,000.00	1,500,000.00
(b) Reserves and Surplus	2.02	6,431.60	5,149.00
2. <u>Non-Current Liabilities</u>			
(a) Long-Term Borrowings	2.03	-	-
(b) Deferred Tax Liability	2.04	NIL	NIL
3. <u>Current Liabilities</u>			
(a) Short-Term Borrowings	2.05	55,000.00	55,000.00
(b) Trade Payables	2.06	13,700.00	13,700.00
(c) Other Current Liabilities	2.07	-	-
(d) Short-Term Provisions	2.08	1,180.00	1,180.00
TOTAL :		1,563,448.40	1,564,731.00
II. ASSETS			
1. <u>Non-Current Assets</u>			
(a) Property, Plant & Equipment and Intangible Asset			
(i) Property, Plant & Equipment	2.09	-	-
(b) Investments	2.10	NIL	NIL
(c) Loans & Advances (Assets)	2.11	1,387,000.00	1,387,000.00
2. <u>Current Assets</u>			
(a) Inventories	2.12	NIL	NIL
(b) Trade receivables and Others	2.13	NIL	NIL
(c) Cash and cash equivalents	2.14	173,044.60	173,192.60
(d) Short-term loans and advances	2.15	-	-
(e) Other current assets	2.16	3,403.80	4,538.40
TOTAL :		1,563,448.40	1,564,731.00

For and on behalf of Board

SHREE SHOURYA CREATORS PRIVATE LIMITED

(Signature)
 Director

(Vivek Choudhary) (Shree Choudhary)

DIN - 01139169

DIN - 07569367

Director

Director

PLACE : Jamshedpur

DATED :

AS PER OUR REPORT OF EVEN DATE,

For THAKUR BHUWANESH AND ASSOCIATES

(Chartered Accountants)

CA. PAWAN KUMAR RAWAT

Partner

Membership No. - 414049

F. R. N. - 019690N

UDIN-

