

SODHANI CAPITAL PRIVATE LIMITED

Balance Sheet as at 31st March 2021

Particular	Schedule No.	Amount as at 31-03-2021	Amount as at 31-03-2020
		(in Rs.)	(in Rs.)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	1,00,000.00	1,00,000.00
(b) Reserves and Surplus	4	10,150.00	(14,000.00)
(c) Money received against share warrants		-	-
(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	5		
(b) Trade payables	6		-
(c) Other current liabilities	7		
(d) Short-term provisions	8	6,566.00	3,000.00
Total		1,16,716.00	89,000.00
II. Assets			
(1) Non-current assets			
<i>(a) Fixed assets</i>			
(i) Tangible assets	9		
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	10	-	-
(c) Trade receivables		-	-
(d) Cash and cash equivalents	11	1,16,716.00	89,000.00
(e) Short-term loans and advances		-	-
(f) Other current assets	12	-	-
Total		1,16,716.00	89,000.00

Accounting Policies & Notes to the Financial Statement

The Schedule referred to above and notes attached thereto are part of Financial Statements.

For SODHANI CAPITAL PVT LTD

RAJESH SODHANI
(Director)

PRIYA SODHANI
(Director)

As per Audit report of even date
FOR D. JAIN & CO
(Chartered Accountants)


CA Ankit Kumar Bansal
(Partner)

M.No. : 423056
FR No.015243C

Place:-Jaipur
Date:- 30/09/2021