




Sunil Poddar & Co.

Chartered Accountants

Statement of Assets & Liabilities of Saanvi Advisors Limited as on 31st December, 2023 (Rs. In Lacs)

Particulars	Three Months Ended December 2023 (Unaudited)	Financial Year Ended March 2023 (Audited)	Financial Year Ended March 2022 (Audited)	Financial Year Ended March 2021 (Audited)
Profit & loss statement				
Revenue from operations(with GST)				
Revenue from operations (without GST)	-	36.16	10.03	5.19
Other income	25.97	23.16	38.71	71.12
Total income	25.97	59.33	48.74	76.31
Total expenditure	5.36	33.70	21.49	27.79
Profit/(Loss) Before Tax	20.61	25.63	27.25	48.52
Less : Tax expense	5.19	5.78	5.43	12.98
Profit After Tax	15.43	19.85	21.82	35.55
Balance Sheet				
Source of funds:				
Paid up share capital	201.05	201.05	201.05	201.05
Reserves and surplus	113.28	100.89	81.44	59.62
Net worth	314.33	301.94	282.49	260.67
Borrowings	59.93	66.70	50.00	-
Other Current Liabilities	16.21	-	-	-
Total	390.47	383.93	346.82	262.71
Uses of funds:				
Net fixed assets	-	0.078	0.078	0.078
Investments	35.58	81.92	170.34	128.00
Deferred tax assets	-	-	-	(5.68)
Loans & Advances (Asset)	343.21	-	-	-
Other current assets	11.68	301.93	176.40	140.31
Total Assets	390.47	383.93	346.82	262.71
Other Financial Data				
Dividend (%)				
Earnings per share (basic and diluted) (INR)	-	0.99	1.09	1.77
Notes:				
Source – As certified by CA Harshil Lohia, Partner of M/s. Sunil Poddar & Co. ; Chartered Accountants bearing firm registration number 110603W having office at 1301, Addor Aspire, Nr. Jahanvee Restaurant, Panjarapole University Road, Ambawadi, Ahmedabad – 380015 vide certificate dated as on 20.03.2024.				

For, **SUNIL PODDAR & CO.**
CHARTERED ACCOUNTANTS •
(Registration No. 110603W) •


(HARSHIL LOHIA)
Partner
M. No. 192753

UDIN: 24192753BKAI XC8037
Date : 20/03/2024