Sai Archana Infracon Private Limited

Regd. Office: Janipur Thana Road, Janipur Shivani, Near Patna AIIMS, Patna-801505 (Bihar)

Balane Sheet as on 31st March 2023

Particulars	Note Ref. Number	31.03.2023	31.03.2022
EQUITY AND LIABILITIES			
1. Shareholders' funds			
a. Share Capital	1	10,00,000.00	10,00,000.00
b. Reserves and Surplus	2	74,515.50	35,522.50
c. Money Recived against Share Warrants		-	-
2. Share Application Money Pending for Allotment/Refund			
3. Non-Current Liabilities			
a. Long-Term Borrowings	3	-	-
b. Deferred Tax Liabilities (Net)		-	-
c. Other Long Term Liabilities	4	-	-
d. Long-Term Provisions	5	-	-
4. Current Liabilities			
a. Short-Term Borrowings	6	-	-
b. Trade Payables		-	-
c. Other Current Liabilities	7	3,54,46,033.00	1,75,15,148.00
d. Short-Term Provisions	8	-	-
e. Contingent Liabilities	17	-	-
Total		3,65,20,548.50	1,85,50,670.50
ASSETS			
1. Non-current assets			
a. Fixed assets			
i. Tangible Assets		2,347.00	3,167.00
ii.Intangible Assets		-	-
iii.Captial Work-in-Progress		-	-
iv.Intangible Assets under Development		-	-
b. Non-Current Investments			
c. Deferred Tax Assets (Net)	9	-	-
d. Long-Term Loans and Advances		977.00	974.00
2. Current Assets	10.	-	-
a. Current Investments	12	35,00,000.00	-
b. Investories (WIP)	13	2,85,48,237.00	1,44,15,577.00
c. Trade Receivables	14	-	-
d. Cash and Cash Equivalents	15	15,23,987.50	11,84,536.96
e. Short-Term Loans and Advances	16.	29,45,000.00	29,46,415.54
f. Other Non Current Assets	11	-	-
Total		3,65,20,548.50	1,85,50,670.50
		-	-

Notes on Accounts as per Schedule "26" Attached.

Signed in terms of our separate report of even date attached.

For Kumar Vivek & Associates
Chartered Accountants

(Anubhav Kumar Singh)
Partner
M.No.:436587
Place : Patna
Date : 03.09.2023
UDIN:23436587BGUMTP1802

KUMAR VIVEK & ASSOCIATES ★ PATNA ★ CHARTERED ACCOUNTANTS

Sai Archana Infracon Pvt. Ltd

For Sai Archana Infracon Private Limited

(Sunil Kumar)
(Director)
DIN-06864749

Director

Sai Archana Infracon Pvt. Ltd

प्रियंका देवी

Director

(Priyanka Devi)
(Director)
DIN-07687401

Notes and forming part of Profit & Loss Account and Balance Sheet for the year ended 31st March 2023

Particulars	31.03.2023	31.03.2022
1. Share Capital		
Equity Share Capital		
a) Authorised Share Capital		
100000 Equity Shares of Rs.10/-		
b) Issued, Subscribed and Fully Paid Share Capital	**10,00,000.00**	**10,00,000.00**
100000 Equity Shares of Rs.10/-(Fully Paid-up)		
c) Calls Unpaid	-	-
d) Forfeited Shares	-	-
	10,00,000.00	10,00,000.00
Preference Share Capital		
a) Authorised Share Capital	-	-
b) Issued, Subscribed and Fully Paid Share Capital	-	-
c) Calls Unpaid	-	-
d) Forfeited Shares	-	-
Total	-	-
	10,00,000.00	**10,00,000.00**

a) There has been no transfer in the Share Capital during the yearas per the Share Transfer Register. The Company has only one class of equity shares having a par value of Rs. 10.00 each.Each holder of the equity shares is entitled to One Vote per share in the event of repayment of share capital,the same will be in proportion to the number of equity shares held.

b) Reconciallation of the Number of shares and amount outstanding at the beginning and at the end of reporting period.

Ordinary Share Capital	**Nos.(31.03.23)**	**Nos.(31.03.22)**
At the beginning of the year	1,00,000.00	1,00,000.00
Issued during the Year	-	-
At the end of the year	1,00,000.00	1,00,000.00

c) Details of shares held by share holder holding more than 5% Shares in the Company.

Ordinary Shares with voting rights.

Name of Share Holder	**No of Eq.Shares (31.03.2023)**		**Nos. 31.03.2022**
	No.	Percentage	
Sunil Kumar (DIN-06864749/PAN: AQTPK0415G)	50,000.00	50.00	3.40
Priyanka Devi (DIN-07687401/PAN: APUPD7855H)	25,000.00	25.00	3.30
Sudhir Kumar (DIN-07687493/PAN: BAPPK0050C)/Resigned	-	-	3.30
Binita Kumari (DIN-08283974/PAN: DSVPK7309J)	25,000.00	25.00	-
	1,00,000.00	**100.00**	**10.00**

2. Reserves amd Surplus		
a) Capital Reserves	-	-
b) Capital Redemption Reserves	-	-
c) Securities Premium Reserves	-	-
d) Debenture Redemption Reserves	-	-
e) Revaluation Reserve	-	-
f) Other Reserve/Fund	-	-
g) Surplus	-	-
Opening Balance	35,522.50	9,076.50
Add: This Year	38,993.00	26,446.00
	74,515.50	**35,522.50**
3. Long-Term Borrowings		
A) Secured		
a) Bonds/Debentures	-	-
b) Term/Loans	-	-
c) Deferred Payment Liabilities	-	-
d) Deposits	-	-
	-	-
B) Unsecured		
a) Bonds/Debentures	-	-
b) Term/Loans	-	-
c) Deferred Payment Liabilities	-	-
d) Deposits	-	-
Total (A+B)	-	-
	-	-
4. Other Long Term Liabilities		
a) Trade Payables	-	-
b) Others	-	-
	-	-
5. Long-Term Provisions		
a) Provision for Employee Benefits	-	-
b) Others	-	-
	-	-
6. Short-Term Borrowings		
A) Secured		
a) Loans Repayable on Demand	-	-
b) Loans and Advances from Related Parties	-	-
c) Deposits	-	-
d) Other Loans and Advances	-	-

KUMAR VIVEK & ASSOCIATES CHARTERED ACCOUNTANTS PATNA

B) Unsecured			
a) Loans Repayable on Demand		-	-
b) Loans and Advances from Related Parties		-	-
c) Deposits		-	-
d) Other Loans and Advances		-	-
Total (A+B)		-	-
7. Other Current Liabilities		-	-
a) Current Maturities of Long Term Debt		-	-
b) Current Maturities of Finance Lease Obligation		-	-
c) Interest Accrued but not due on Borrowings		-	-
d) Interest Accrued and due on Borrowings		-	-
e) Income received in Advance		-	-
f) Unpaid Dividends		-	-
g) Refundable Share Application Money		-	-
h) Unpaid matured Deposits and Interest Accrued Thereon		-	-
i) Unpaid Matured Debentures and Interest		-	-
j) Other Payables		-	-
Flat Booking Advance			
Other Advance Received	27,50,000.00		27,50,000.00
Jitendra Kumar	1,49,01,000.00		22,00,000.00
Jayant Prakash	31,20,000.00		31,20,000.00
Kumari Nishi	5,01,000.00		5,01,000.00
Shishir Kumar	5,00,000.00		5,00,000.00
Narendra Kumar Singh	19,00,000.00		19,00,000.00
Shilendra Shankar Rai	1,00,000.00		1,00,000.00
Uday Kumar	4,00,000.00		4,00,000.00
	11,00,000.00	2,52,72,000.00	11,00,000.00
Creditors for Expenses & Others			
Audit Fees Payable		15,500.00	12,500.00
ROC Filing Fees Payable		4,200.00	3,600.00
Liabilities for Expenses Payable		4,55,890.00	2,06,500.00
Direct Labour & Wages Payable		18,96,540.00	10,25,200.00
Directors Temporary Advances (Sunil Kumar)		77,88,200.00	36,87,000.00
Income Tax Provisions (A/Y:23-24)		13,703.00	9,348.00
		3,54,46,033.00	1,75,15,148.00
8. Short-term provisions			
a) Provisions for Employee Benefits		-	-
b) Others		-	-
		-	-
9. Non-Current Investments		-	-
a) Trade Investments		-	-
b) Investment Property		-	-
c) Investments in Equity instruments		-	-
d) Investments in Preference shares		-	-
e) Investments in Government and Trust securities		-	-
f) Investments in debentures or bonds		-	-
g) Investments in Mutual funds		-	-
h) Investments in Partnership firms		-	-
i) Other Non-Current Investments		-	-
		-	-
10.Long Terms Loans and Advances		-	-
A) Secured Considered Good			
a) Capital Advances		-	-
b) Security Deposits		-	-
c) Loans and Advances to Related Parties		-	-
		-	-
B) Unsecured considered good		-	-
a) Capital Advances		-	-
b) Security Deposits		-	-
c) Loans and Advances to Related Parties		-	-
d) Other Loans and Advances		-	-
		-	-
C) Doubtful		-	-
a) Capital Advances		-	-
b) Security Deposits		-	-
c) Loans and Advances to Related Parties		-	-
d) Other Loans and Advances		-	-
		-	-

KUMAR VIVEK & ASSOCIATES * PATNA * CHARTERED ACCOUNTANTS

A) Long Term Trade Receivables	-	-
a) Secured Considered Good		
b) Unsecured Considered Good		
c) Doubtful		
B) Other	-	-
Preliminery Expenses (To the extent not W/O)	-	-
Less: Preliminery Expenses W/O)	-	-
	-	-
12.Current Investments	-	8,000.00
a) Investments in Equity Instruments	-	8,000.00
b) Investments in Preference Shares	-	-
c) Investments in Government or Trust Securities		
d) Investments in Debentures or Bonds		
e) Investments in Mutual funds		
f) Investments in Partnership Firms		
g) Other Current Investments		
FDR with HDFC Bank		
13.Inventories	35,00,000.00	-
a) Raw Materials	35,00,000.00	-
b) Work in Progress		
c) Finished Goods	-	-
d) Stock in Trade	2,85,48,237.00	1,44,15,577.00
e) Stores and Spares	-	-
f) Loose Tools	-	-
g) Others	-	-
	-	-
14.Trade Receivables	-	-
a) Secured/Unsecured/Doubtful	2,85,48,237.00	1,44,15,577.00
Less: Allowance for Bad debts		
15.Cash and Cash Equivalents	-	-
a) Balances with banks.	-	-
Bank of Baroda, C/A-47190200000082/BARB0YAKUBP		
HDFC Bank C/A-50200031221733/HDFC0003961	25,451.50	50,000.00
Axis Bank C/A-917020086782529/UTIB	10,44,874.44	7,89,786.96
b) Cheques, Drafts in Hands	3,45,874.25	2,64,455.00
c) Cash in Hand (As certified)	-	-
d) Others	1,07,787.31	80,295.00
	-	-
16.Short Term Loans and Advances	15,23,987.50	11,84,536.96
a) Loans and adv. to Suppliers		
b) Land Owner Advnace (Priyanshu Kumar Sinha)	-	-
c) Land Owner Advnace (Piyush Kumar)	23,00,000.00	23,00,000.00
c) Land Owner Advnace (Suraj Yadav)	5,00,000.00	5,00,000.00
	1,45,000.00	1,45,000.00
TDS Receivables	-	1,415.54
	29,45,000.00	29,46,415.54
17.Contingent Liabilities and Commitments		
(to the extent not provided for)		
A) Contingent liabilities		
a) Claims against the Company not	-	-
acknowledged as debt		
b) Guarantees	-	-
c) Other money for which the company is	-	-
contingently liable	-	-
B) Commitments	-	-
a) Estimated Amount of Contracts Unexecuted	-	-
on Capital Account.		
b) Uncalled Liability on Shares and Other		
c) Investments Partly Paid		
d) Other Commitments		
	-	-
18.Revenue from Operations (for Companies other	-	-
than a Finance Company)	-	-
a) Revenue from -	-	-
Sale of Products	-	-
Sale of Services	-	-
b) Other operating revenues	-	-
Less: Excise duty	-	-
19.Revenue from Operations		
(for finance companies)		
a) FDR Accrued Interest		
b) Other Financial Services		
20.Finance Costs	-	-
a) Interest Expenses (Unsecured Loans)	-	-
b) Other Borrowing Costs	-	-
	-	-

HARI VIVEK & ASSOCIATES
PATNA
CHARTERED ACCOUNTANTS