

M/s SATVIKA BIDHYAWASINIS CONSTRUCTION PRIVATE LIMITED
 Regd. Off. - Zaika Vihar, Sadhna Sadan, Pani Tanki More, Boring Road
 Patlipurtra Patna-800013 (Bihar)

Balance Sheet as at 31st March, 2015

Particulars	Sch. No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital (3750 Equity Shares Of Rs.100/- each)	A	375,000.00	375,000.00
(b) Reserves and Surplus	B	(113,084.62)	(204,188.78)
(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		-	-
(b) Trade payables		-	-
(c) Other current liabilities		-	-
(d) Short-term provisions		-	-
Total	C	19,634,901.00	12,267,201.00
	D	53,870.00	27,380.00
		19,950,686.38	12,465,392.22
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets			
(ii) Intangible assets	E	17,511.00	26,126.00
(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		6,978.00	6,978.00
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables	F	15,587,965.00	10,369,463.00
(d) Cash and cash equivalents	G	-	270,000.00
(e) Short-term loans and advances	H	765,232.38	1,714,825.22
(f) Other current assets (Priliminery Exp)	I	3,573,000.00	78,000.00
Total		19,950,686.38	12,465,392.22
		(0.00)	

For Satvika Bindhyawasinis Construction Private Limited

Shweta
Director

Varsha Kumari
Director

For Arun Kumar Singh & Co.
Chartered Accountants

Niraj Ranjan
(Partner)

Date: 02-09-2015

Place: Patna



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Schedule Annexed to and forming Part of the Balance Sheet as at 31.3.2015

Schedule	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
A Share Capital		
Authorised Share Capital		
(a) 5000 Equity Share of Rs. 100/- each	500,000.00	500,000.00
Issued, Subscribed & Paid up Share Capital		
(b) 3750 Equity Share of Rs. 100/- each	375,000.00	375,000.00

(c) **Reconciliation of the Number of Shares outstanding at the beginning and at the end of Equity Shares: (No's)**

	As at 31st, March, 2015 No's of Shares	As at 31st, March, 2014 No's of Shares
Outstanding at the bigning of the year	3,750.00	3,750.00
Add: Issued during the year	-	-
Outstanding at the end of the year	3,750.00	3,750.00

Equity Shares: (Amount in Rs.)

	As at 31st, March, 2015 Amount in Rs.	As at 31st, March, 2014 Amount in Rs.
Outstanding at the bigning of the year	375,000.00	375,000.00
Add: Issued during the year	-	-
Outstanding at the end of the year	375,000.00	375,000.00

(d) The company has issued only one class of shares referred to as equity shares having nominal value of Rs 100/- . The holders of equity shares are entitled to one vote per shares.

(e) Shareholders holding more than 5% shares based on legal ownership in the subscribed shares capital of the Company is NIL.

Name of the Shareholders	As at 31st, March, 2015		As at 31st, March, 2014	
	No.	% holding	No.	% holding
Satvika Bidhyawasinis Const. Pvt. Ltd.				
Sweta Verma	2500	66.67%	2500	66.67%
Varsha Kumari	1250	33.33%	1250	33.33%



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Schedule Annexed to and forming Part of the Balance Sheet as at 31.3.2015

Schedule	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
B <u>Reserve & Surplus</u>		
Opening Balance		(276,992.67)
Loss :- D.T.A Wrongly Dr. to P/L in F.Y.: -2012-13	(204,188.78)	6,180.00
		(269,812.67)
Add :- D.T.A Wrongly Treated as D.T. in F.Y.: -2012-13		6,180.00
		(263,632.67)
Profit & Loss A/c	91,104.16	59,443.89
	(113,084.62)	(204,188.78)
C <u>Other Current Liabilities</u>		
Advance From Customers	19,579,401.00	12,229,201.00
Liabilities for Expenses Payable		
Rent Payable		
Audit fee Payable	25,000.00	10,000.00
Accounting Charge Payable	7,500.00	7,500.00
Legal Fee Payable	18,000.00	18,000.00
	5,000.00	2,500.00
	19,634,901.00	12,267,201.00
D <u>Short-term provisions</u>		
<u>Provision for Current Tax</u>		
Profit Before Tax	151,268.16	86,025.89
Add - Depreciation as per Accounting Purposes	8,615.00	5,774.00
	159,883.16	91,799.89
Loss :		
Depreciation as per Income Tax Act	2,871.00	3,190.00
	157,012.16	88,609.89
Provision for Current tax @ 30.9%		
Interest for delayed payment	53,870.00	27,380.00
Total Provision for current year	53,870.00	27,380.00
Short / Excess Provision for Previous Year	6,294.00	
Total Provision in P/L A/C	60,164.00	27,380.00

(a)

Satvika Bidhyawasins Const. Pvt. Ltd
 Total Provision in P/L A/C

Shweta
 Director



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 Schedule Annexed to and forming Part of the Balance Sheet as at 31.3.2015

Schedule	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
F Inventories		
Work in Progress	15,587,965.00	10,369,463.00
	<u>15,587,965.00</u>	<u>10,369,463.00</u>
G Trade Receivable		
Kishlay Kashyap	-	270,000.00
	-	<u>270,000.00</u>
H Cash and Cash Equivalents		
Cash on Hand		
Axis Bank (A/c No.:912020035885087)	697,256.00	321,136.00
I.C.I.C.I Bank (A/c No.:625905047954)	50,343.28	559,926.12
	17,633.10	833,763.10
	<u>765,232.38</u>	<u>1,714,825.22</u>
I Short Term Loans & Advance		
Onyx Elevator	78,000.00	78,000.00
Advance to Supplier	3,245,000.00	
Loan and Advance	250,000.00	
	<u>3,573,000.00</u>	<u>78,000.00</u>
J Revenue from operations	Total	
Flat Sold	8,303,000.00	8,700,000.00
Gross Receipt from Contract Work	2,298,361.00	458,150.00
(Interior Work in flat after sale on the request of customer)		
	Rs.	
	<u>10,601,361.00</u>	<u>9,158,150.00</u>
K Cost of materials consumed		
Building Material Purchased	3,456,829.00	11,236,763.00
Land and Land Development	9,683,420.00	
	<u>13,140,249.00</u>	<u>11,236,763.00</u>
L Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		
Opening of WIP	10,369,463.00	3,466,640.00
Closing Stock of WIP	15,587,965.00	10,369,463.00
	<u>(5,218,502.00)</u>	<u>(6,902,823.00)</u>
M Employee Benefit Expenses		
Salary to Staff	360,695.00	345,910.00
Director's Remuneration	250,000.00	432,000.00
Wages paid to Labour	1,539,100.00	3,722,250.00
	Total	
	<u>2,149,795.00</u>	<u>4,500,160.00</u>
N Depreciation & Amortization Expenses		
Depreciation as per Schedule - 'H' 'a'	8,615.00	5,774.00
	<u>8,615.00</u>	<u>5,774.00</u>

Satvika Bindhyowasinis Const. Pvt. Ltd

Shweta
Director



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 Schedule Annexed to and forming Part of the Balance Sheet as at 31.3.2015

Schedule	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
0 Other expenses		
Telephone & Mobile		
General Exenses	38,170.00	10,415.00
Printing & Stationary	24,310.00	18,210.00
ROC Challan and Legal Fee Exenses	14,326.00	11,405.00
Architocrtural Exenses	12,326.00	8,100.00
Accounting Charge	100,000.00	
Office Rent	18,000.00	18,000.00
Travelling & Conveyance Exenses	123,000.00	120,000.00
Audit fee	30,170.00	38,019.00
Bank Charge	7,500.00	7,500.00
	2,134.84	601.11
	<u>369,935.84</u>	<u>232,250.11</u>

Satvika Bindhyawasimis Const. Pvt. Ltd.

Shweta
 Director

