

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, 2016

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	(89,504.40)	(113,084.62)
(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	C	15,805,840.00	19,634,901.00
(d) Short-term provisions	D	12,036.00	53,870.00
Total		16,103,371.60	19,950,686.38
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	E	11,592.00	17,511.00
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		6,978.00	6,978.00
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	F	10,100,900.00	15,587,965.00
(c) Trade receivables		-	-
(d) Cash and cash equivalents	G	1,120,901.60	765,232.38
(e) Short-term loans and advances	H	4,863,000.00	3,573,000.00
(f) Other current assets(Priliminery Exp)		-	-
Total		16,103,371.60	19,950,686.38

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For Satvika Bindhyawasnis Construction Private Limited
 Satvika Bindhyawasnis Const. Pvt. Ltd.

Shweta
 Director
 Director

Satvika Bindhyawasnis Const. Pvt. Ltd,
Varsha Kumari
 Director

For Arun Kumar Singh & Co.
 Chartered Accountants

Director *Niraj Ranjan*
 (Partner)



Date: 01-09-2016

Place: Patna

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

Schedule Annexed to and forming Part of the Balance Sheet as at 31.3.2016

Schedule	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
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A Share Capital

<u>Authorised Share Capital</u>		
(a) 5000 Equity Share of Rs. 100/- each	500,000.00	500,000.00
<u>Issued, Subscribed & Paid up Share Capital</u>		
(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, 2016	As at 31st, March, 2015
	No's of Shares	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, 2016	As at 31st, March, 2015
	Amount in Rs.	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, 2016		As at 31st, March, 2015	
	No.	% holding	No.	% holding
Sweta Verma	2500	66.67%	2500	66.67%
Varsha Kumari	1250	33.33%	1250	33.33%

Satvika Bindhyawasinis Const. Pvt. Ltd.

Sweta
Director

Satvika Bindhyawasinis Const. Pvt. Ltd.

Varsha Kumari
Director



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

Schedule Annexed to and forming Part of the Balance Sheet as at 31.3.2016

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	(113,084.62)	(204,188.78)
Less :- D.T.A Wrongaly Dr. to P/L In F.Y.: -2012-13		-
		<u>(204,188.78)</u>
Add :- D.T.A Wrongaly Treated as D.T.L In F.Y.: -2012-13		-
Profit & Loss A/c	23,580.22	(204,188.78)
	<u>(89,504.40)</u>	<u>(113,084.62)</u>
C		
<u>Other Current Liabilities</u>		
Advance From Customers	15,761,840.00	19,579,401.00
<u>Liabilities for Expenses Payable</u>		
Rent Payable	24,000.00	25,000.00
Audit fee Payable	5,000.00	7,500.00
Accounting Charge Payable	10,000.00	18,000.00
Legal Fee Payable	5,000.00	5,000.00
	<u>15,805,840.00</u>	<u>19,634,901.00</u>
D		
<u>Short-term provisions</u>		
<u>Provision for Current Tax</u>		
Profit Before Tax	35,616.22	161,268.16
Add - Depreciation as per Accounting Purposes	5,919.00	8,615.00
	<u>41,535.22</u>	<u>169,883.16</u>
Less :		
Depreciation as per Income Tax Act	2,684.00	2,871.00
	<u>38,951.22</u>	<u>157,012.16</u>
Provision for Current tax @ 30.9%	12,036.00	53,870.00
Interest for delayed payment		
Total Provision for current year	(a) 12,036.00	53,870.00
Short / Excess Provision for Previous Year	-	6,294.00
Total Provision In P/L A/C	<u>12,036.00</u>	<u>60,164.00</u>

Satvika Bindhyawasinis Const. Pvt. Ltd.

Shweta
Director

Satvika Bindhyawasinis Const. Pvt. Ltd.

Varsha Kumari
Director



M/s SATVIKA BIDHYAWASINIS CONSTRUCTION RIVATE LIMITED
 Regd. Off. - Zalka Vihar, Sadhna Sadan, Pani Tanki More, Borling Road, Patilpurtra Patna-800013 (Bihar)
 Schedule Annexed to and forming Part of the Balance Sheet as at 31.3.2016

Schedule	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
F Inventories		
Work in Progress	10,100,900.00	15,587,965.00
	<u>10,100,900.00</u>	<u>15,587,965.00</u>
G Cash and Cash Equivalents		
Cash on Hand	868,841.00	697,256.00
Axis Bank (A/c No.: -912020035885087)	-	50,343.28
I.C.I.C.I Bank (A/c No.: -625905047954)	252,060.60	17,633.10
	<u>1,120,901.60</u>	<u>765,232.38</u>
H Short Term Loans & Advance		
Onyx Elevator	78,000.00	78,000.00
Advance to Supplier	3,245,000.00	3,245,000.00
Loan and Advance	1,540,000.00	250,000.00
	<u>4,863,000.00</u>	<u>3,573,000.00</u>
I Revenue from operations		
Flat Sold	7,300,000.00	8,303,000.00
Gross Recelt from Contract Work (Interior Work in flat after sale on the request of customer)	210,560.00	2,298,361.00
	<u>Rs. 7,510,560.00</u>	<u>10,601,361.00</u>
J Cost of materials consumed		
Building Material Purchased	541,120.00	3,456,829.00
Land and Land Development	210,560.00	9,683,420.00
	<u>751,680.00</u>	<u>13,140,249.00</u>
K Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		
Opening of WIP	15,587,965.00	10,369,463.00
Closing Stock of WIP	10,100,900.00	15,587,965.00
	<u>5,487,065.00</u>	<u>(5,218,502.00)</u>
L Employee Benefit Expenses		
Salary to Staff	50,000.00	360,695.00
Director's Remuneration	500,000.00	250,000.00
Wages paid to Labour	435,255.00	1,539,100.00
	<u>985,255.00</u>	<u>2,149,795.00</u>
M Depreciation & Amortization Expenses		
Depreciation as per Schedule - 'E' 'a'	5,919.00	8,615.00
	<u>5,919.00</u>	<u>8,615.00</u>

Satvika Bindhyawasinis Const. Pvt. Ltd.

Satvika Bindhyawasinis Const. Pvt. Ltd.

Shweta



Varsha Kumari

Director

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Regd. Off. - Zaika Vihar, Sadhna Sadan, Pani Tanki More, Boring Road, Patlipurtra Patna-800013 (Bihar)
 Schedule Annexed to and forming Part of the Balance Sheet as at 31.3.2016

Schedule	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
N Other expenses		
Telephone & Mobile	28,250.00	38,170.00
General Expenses	22,400.00	24,310.00
Printing & Stationary	14,210.00	14,325.00
ROC Challan and Legal Fee Expenses	5,000.00	12,326.00
Architectural Expenses	-	100,000.00
Accounting Charge	10,000.00	18,000.00
Office Rent	124,000.00	123,000.00
Travelling & Conveyance Expenses	31,250.00	30,170.00
Audit fee	5,000.00	7,500.00
Bank Charge	4,914.78	2,134.84
	245,024.78	369,935.84

Satvika Bindhyawasinis Const. Pvt. Ltd.

Shweta
 Director

Satvika Bindhyawasinis Const. Pvt. Ltd.

Varsha Kumari
 Director

