

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

Balance Sheet as at 31st March, 2017

| 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 | 3,75,000.00 | 3,75,000.00 |
| (b) Reserves and Surplus | B | (83,532.40) | (89,504.40) |
| (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 | 203,19,632.00 | 158,05,840.00 |
| (d) Short-term provisions | D | 3,383.00 | 12,036.00 |
| Total | | 206,14,482.60 | 161,03,371.60 |
| II. Assets | | | |
| (1) Non-current assets | | | |
| (a) Fixed assets | | | |
| (i) Tangible assets | E | 7,674.00 | 11,592.00 |
| (ii) Intangible assets | | - | - |
| (iii) Capital work-in-progress | | - | - |
| (iv) Intangible assets under development | | - | - |
| (b) Non-current investments | | - | - |
| (c) Deferred tax assets (net) | | 6,978.00 | 6,978.00 |
| (d) Long term loans and advances | | - | - |
| (e) Other non-current assets | | - | - |
| (2) Current assets | | | |
| (a) Current investments | | - | - |
| (b) Inventories | F | 199,10,944.00 | 101,00,900.00 |
| (c) Trade receivables | | - | - |
| (d) Cash and cash equivalents | G | 6,10,886.60 | 11,20,901.60 |
| (e) Short-term loans and advances | H | 78,000.00 | 48,63,000.00 |
| (f) Other current assets (Priliminary Exp) | | - | - |
| Total | | 206,14,482.60 | 161,03,371.60 |
| | | (0.00) | - |

For Satvika Bindhyawasinis Construction Private Limited
 Satvika Bindhyawasinis Construction Private Limited

Shweta
 Director

Satvika Bindhyawasinis Construction Private Limited
Varsha Kumari
 Director

For Arun Kumar Singh & Co.
 Chartered Accountants

Director

Niraj Ranjan
 (Partner)
 M.No.-60863

Date: 01-09-2017

Place: Patna



M/s SATVIKA BIDHYAWASINIS CONSTRUCTION PRIVATE LIMITED
 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 31.3.2017

| 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 | 5,00,000.00 | 5,00,000.00 |
| Issued, Subscribed & Paid up Share Capital | | |
| (b) 3750 Equity Share of Rs. 100/- each | 3,75,000.00 | 3,75,000.00 |

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

| | As at 31st, March, 2017 | As at 31st, March, 2016 |
|--|-------------------------|-------------------------|
| | No's of Shares | No's of Shares |
| Outstanding at the beginning 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, 2017 | As at 31st, March, 2016 |
|--|-------------------------|-------------------------|
| | Amount in Rs. | Amount in Rs. |
| Outstanding at the beginning of the year | 3,75,000.00 | 3,75,000.00 |
| Add: Issued during the year | - | - |
| Outstanding at the end of the year | 3,75,000.00 | 3,75,000.00 |

- (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, 2017 | | As at 31st, March, 2016 | |
|--------------------------|-------------------------|-----------|-------------------------|-----------|
| | No. | % holding | No. | % holding |
| Sweta Verma | 2500 | 66.67% | 2500 | 66.67% |
| Varsha Kumari | 1250 | 33.33% | 1250 | 33.33% |



M/s Satvika Bindhyawasnis Const. Pvt. Ltd.

M/s Satvika Bindhyawasnis Const. Pvt. Ltd.

Sweta
Director

Varsha Kumari

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

Schedule Annexed to and forming Part of the Balance Sheet as at 31.3.2017

| 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 | (89,504.40) | (1,13,084.62) |
| Less :- D.T.A Wrongly Dr. to P/L In F.Y.: -2012-13 | | |
| Add :- D.T.A Wrongly Treated as D.T. In F.Y.: -2012-13 | | |
| Profit & Loss A/c | 5,972.00 | 23,580.22 |
| | (83,532.40) | (89,504.40) |
| C | | |
| <u>Other Current Liabilities</u> | | |
| Advance From Customers | 202,99,632.00 | 157,61,840.00 |
| Liabilities for Expenses Payable | | |
| Rent Payable | - | 24,000.00 |
| Audit fee Payable | 5,000.00 | 5,000.00 |
| Accounting Charge Payable | 10,000.00 | 10,000.00 |
| Legal Fee Payable | 5,000.00 | 5,000.00 |
| | 203,19,632.00 | 158,05,840.00 |
| D | | |
| <u>Short-term provisions</u> | | |
| <u>Provision for Current Tax</u> | | |
| Profit Before Tax | 9,355.00 | 35,616.22 |
| Add - Depreciation as per Accounting Purposes | 3,918.00 | 5,919.00 |
| | 13,273.00 | 41,535.22 |
| Less : | | |
| Depreciation as per Income Tax Act | 2,326.00 | 2,584.00 |
| | 10,947.00 | 38,951.22 |
| Provision for Current tax @ 30.9% | 3,383.00 | 12,036.00 |
| Interest for delayed payment | | |
| Total Provision for current year (a) | 3,383.00 | 12,036.00 |
| Short / Excess Provision for Previous Year | - | - |
| Total Provision in P/L A/C | 3,383.00 | 12,036.00 |

Satvika Bindhyawasnis Const. Pvt. Ltd

Shweta



Satvika Bindhyawasnis Const. Pvt. Ltd

Varsha Kumari

M/s SATVIKA BIDHYAWASINIS CONSTRUCTION RIVATE LIMITED

Head. 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 31.3.2017

| Schedule | Figures as at the end of current reporting period | Figures as at the end of previous reporting period |
|--|---|--|
| F Inventories | | |
| Work in Progress | 199,10,944.00 | 101,00,900.00 |
| | <u>199,10,944.00</u> | <u>101,00,900.00</u> |
| G Cash and Cash Equivalents | | |
| Cash on Hand | 1,49,655.00 | 8,68,841.00 |
| State Bank Of India (A/c No.:-36243185567) | 1,77,348.50 | - |
| I.C.I.C.I Bank (A/c No.:-825905047954) | 2,83,883.10 | 2,52,060.60 |
| | <u>6,10,886.60</u> | <u>11,20,901.60</u> |

The details of specified bank notes (SBNs held and transacted during the period 08-11-2016 to 30-12-2016)

| | SBNs | Other denomination notes | Total |
|--|-----------|--------------------------|-------------|
| Closing cash in hand as as on 08.11.2016 | 15,000.00 | 4,96,775.00 | 5,11,775.00 |
| (+) Permitted receipts | - | 1,75,000.00 | 1,75,000.00 |
| (-) Permitted payments | - | 3,75,430.00 | 3,75,430.00 |
| (-) Amount deposited in Banks | 15,000.00 | - | 15,000.00 |
| Closing cash in hand as on 30.12.2016 | - | 2,96,345.00 | 2,96,345.00 |

H Short Term Loans & Advance

| | | |
|---------------------|------------------|---------------------|
| Onyx Elevator | 78,000.00 | 78,000.00 |
| Advance to Supplier | - | 32,45,000.00 |
| Loan and Advavnce | - | 15,40,000.00 |
| Total | <u>78,000.00</u> | <u>48,63,000.00</u> |

I Revenue from operations

| | | |
|--|------------------|---------------------|
| Flat Sold | - | 73,00,000.00 |
| Flat Furnishing Income | 79,150.00 | - |
| Gross Recelt from Contract Work (Interior Work in flat after sale on the request of customer) | - | 2,10,560.00 |
| Total | <u>79,150.00</u> | <u>75,10,560.00</u> |

J Cost of materials consumed

| | | |
|-----------------------------|---------------------|--------------------|
| Building Material Purchased | 37,28,544.00 | 5,41,120.00 |
| Land and Land Development | 38,09,500.00 | 2,10,560.00 |
| Total | <u>75,38,044.00</u> | <u>7,51,680.00</u> |

K Changes in inventories of finished goods, work-in-progress and Stock-in-Trade

| | | |
|----------------------|---------------|---------------|
| Opening of WIP | 101,00,900.00 | 155,87,965.00 |
| Closing Stock of WIP | 199,10,944.00 | 101,00,900.00 |

Satvika Bindhyawasinis Const. Pvt. Ltd.

Satvika Bindhyawasinis Const. Pvt. Ltd. (98,10,044.00) 54,87,065.00

Shweta

Varsha Kumari
Director



M/s SATVIKA BIDHYAWASINIS CONSTRUCTION PRIVATE LIMITED
 Hd. Off. - Zalka Vihar, Sadhna Sadan, Panl Tanki More, Boring Road, Patliputra Patna-800013 (Bihar)
 Schedule Annexed to and forming Part of the Balance Sheet as at 31.3.2017

| Schedule | Figures as at the end of current reporting period | Figures as at the end of previous reporting period |
|---|---|--|
| L Employee Benefit Expenses | 7,08,000.00 | 50,000.00 |
| Salary & Wages (sapphire Project) | 3,00,000.00 | - |
| Director's Remuneration(Varsha kri.) | - | - |
| Salary & Wages (Trinetri Project) | 8,04,000.00 | 6,00,000.00 |
| Director's Remuneration(Sweta Verma) | 3,00,000.00 | 4,35,255.00 |
| Wages paid to Labour | - | - |
| Total | 21,12,000.00 | 9,85,255.00 |
| M Depreciation & Amortization Expenses | | |
| Depreciation as per Schedule - 'E' 'a' | 3,918.00 | 5,919.00 |
| Total | 3,918.00 | 5,919.00 |
| N Other expenses | | |
| Telephone & Mobile | 16,140.00 | 28,250.00 |
| General Expenses | 23,050.00 | 22,400.00 |
| Printing & Stationary | - | 14,210.00 |
| ROC Chaffan and Legal Fee Expenses | 5,250.00 | 5,000.00 |
| Legal Fee | 5,000.00 | - |
| Accounting Charge | 10,000.00 | 10,000.00 |
| Rent paid | 1,60,000.00 | 1,24,000.00 |
| Travelling & Conveyance Exp. | - | 31,250.00 |
| Audit fee | 5,000.00 | 5,000.00 |
| Bank Charge | 1,437.00 | 4,914.78 |
| Total | 2,25,877.00 | 2,45,024.78 |

Satvika Bindhyawasinis Const Pvt. Ltd.

Shweta

Satvika Bindhyawasinis

Varsha Kumari

