

M/s Sri Satya Sai Homes Private Limited
Regd. Off: Shashi Complex, Near Makrana Marbles, Gujral Path,
Keshari Nagar, Rajeev Nagar, Patna-800024 (Bihar)

Balane Sheet as on 31st March 2016

Particulars	Note Ref. Number	Current Year 31.03.2016 (Amount in Rs.)	Previous Year 31.03.2015 (Amount in Rs.)
<u>EQUITY AND LIABILITIES</u>			
<u>1. Shareholders' funds</u>			
a. Share Capital	1	100,000.00	100,000.00
b. Reserves and Surplus	2	1,434,473.06	1,155,091.32
c. Money Recived against Share Warrants		-	-
2. Share Application Money Pending Allotment		-	-
<u>3. Non-Current Liabilities</u>			
a. Long-Term Borrowings	3	-	-
b. Deferred Tax Liabilities (Net)		-	-
c. Other Long Term Liabilities	4	-	-
d. Long-Term Provisions	5	-	-
e. Contingent Liabilities & Commitments	17	-	-
<u>4. Current Liabilities</u>			
a. Short-Term Borrowings	6	1,907,461.00	3,337,461.00
b. Trade Payables		-	-
c. Other Current Liabilities	7	18,681,454.00	21,771,061.00
d. Short-Term Provisions	8	-	-
Total		<u>32,123,388.06</u>	<u>26,315,613.32</u>
<u>ASSETS</u>			
<u>1. Non-current assets</u>			
<u>a. Fixed assets</u>			
i. Tangible Assets			
ii. Intangible Assets	25	3,447.00	4,651.00
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	10	1,202.00	1,088.00
<u>2. Current Assets</u>			
a. Current Investments	12	-	-
b. Inventories (WIP) (Apartment under Construction)	13	25,553,263.00	19,150,390.60
c. Trade Receivables	14	-	-
d. Cash and Cash Equivalents	15	1,481,570.14	5,881,257.80
e. Short-Term Loans and Advances	16.	5,083,905.92	1,278,225.92
f. Preliminary Expenses		-	-
g. Other Non Current Assets	11	-	-
Total		<u>32,123,388.06</u>	<u>26,315,613.32</u>

Notes on Accounts as per Schedule "26" Attached.
Signed in terms of our separate report of even date attached.

For A.K. Jalan & Associates
Chartered Accountants

(K.P.Jalan)
Partner

For Sri Satyasai Homes Private Limited

(Director)

(Director)

Pla Patna
Date : 03.09.2016

Notes and forming part of Profit & Loss Account and Balance Sheet for the year ended 31st March 2016

1. Share Capital

Equity Share Capital

a) Authorised Share Capital
 100000 Equity Shares of Rs.10/-

Current Year
 31.03.2016
 (Amount in Rs.)

Previous Year
 31.03.2015
 (Amount in Rs.)

1,000,000.00 1,000,000.00

b) Issued, Subscribed and Fully Paid Share Capital
 10000 Equity Shares of Rs.10/-(Fully Paid-up)

c) Calls Unpaid

d) Forfeited Shares

100,000.00 100,000.00

a) There has been no transfer in the Share Capital during the year as 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 shares held.

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

Ordinary Share Capital	Nos.(31.03.16)	Nos.(31.03.15)
At the beginning of the year	10000.00	10000.00
Issued during the Year	0.00	0.00
At the end of the year	10000.00	10000.00

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 (31.03.2016)	Nos. 31.03.2015
	No. Percentage	
Lalit Kumar Singh (AKHPS1673G)	5000.00 50.00	5000.00
Abhay Kumar Singh (ASOPS3777N)	5000.00 50.00	5000.00
Ravi Bhushan Singh (BJTPS0195K)	0.00 0.00	0.00
Girija Singh (AQAPS8913Q)	0.00 0.00	0.00
	10000.00 100.00	10000.00

Preference Share Capital

a) Authorised Share Capital

b) Issued, Subscribed and Fully Paid Share Capital

c) Calls Unpaid

d) Forfeited Shares

2. Reserves and 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

Add: This Year

1,155,091.32 1,003,513.12
 279,381.74 151,578.20
 1,434,473.06 1,155,091.32

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

Share Application Money (Pending for allotment and/or Refund)

Total

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

B) Unsecured

- a) Loans Repayable on Demand
- b) Loans and Advances from Related Parties
- c) Deposits

d) Unsecured Loans (NBI)

Sri Sat Metal (ASOPS3777N)

Lalit Kumar Singh (AK:HPS1673G)

Abhay Kumar Singh (ASOPS3777N)

Ravi Bhushan Singh (BJTPS0195K)

Alakh Niranjana

Basant Kumar Singh

Girija Singh (AQAPS8913Q)

Shashi Prabha Singh (AKHPS18811.)

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 (Kishundhari Apartment)

Jag Singh (Flat No.301) (Flat Sold)

Manju Ojha (Flat No. 101)

Ranju Sinha (Flat No.303)

R. K. Mishra/Simmi Mishra (Flat No.201)

Flat Booking Advance (Ram Ayodhya Apartment, Fulwari)

Ashutosh Kumar Mishra (Flat No.304)

Jitesh Kumar (Flat No.303)

Mamta Kumari (Flat No.203)

Pankaj Kumar (Flat No.103)



Upendra Kumar (Flat No.204)
 Harsh Vardhan Upadhyay (Flat No.101)
 Mahendra Sharma (Flat No.402)
 Rajendra Prasad Singh (Flat No.102)

✓ 2,890,000.00	2,300,000.00
✓ 3,410,000.00	-
✓ 2,750,000.00	-
✓ 2,800,000.00	-

Sundry Creditors for Supply of Materials etc.

Rajgrih Traders	✓ 162,986.00	-
Alok Ji (Stone Chips)	-	281,044.00
Architech Fees & Expenses Payable	✓ 100,000.00	125,000.00
Sri Patliputra Electricals LLP	-	38,074.00
Raja Bricks	✓ 272,912.00	381,712.00
Sujeet Kumar (Chips)	-	240,800.00
Vijay Kumar (Frame)	-	100,000.00
Tinkuji (Stone Chips)	✓ 132,892.00	668,790.00
Daily Direct Labour & Wages Payable	-	0.00
Audit Fees Payable (A K Jalan & Associates CA)	✓ 110,175.00	89,950.00
ROC Filing Fees & Expenses	✓ 12,200.00	-
Salary Payable	-	48,000.00
Income Tax Provisions (A/Y:16-17)	✓ 127,289.00	-
Income Tax Provisions (A/Y:15-16)	-	68,005.00
	28,681,454.00	21,723,061.00

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
 d) Other Loans and Advances

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

Total (A+B+C)

11. Other Non-Current Assets

A) Long Term Trade Receivables

- a) Secured Considered Good
 b) Unsecured Considered Good
 c) Doubtful
 B) Other



12. Current Investments

- a) Investments in Equity Instruments
- 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

13. Inventories

- a) Raw Materials
- b) Work in Progress (Apartment under Construction WIP) (Stock in Trade taken Valued & Certified by the Director)
- c) Finished Goods
- d) Stock in Trade
- e) Stores and Spares
- f) Others

14. Trade Receivables (Sundry Debtors)**a) Secured/Unsecured/Doubtful**

- Sundry Receivables
- Less: Allowance for Bad debts

15. Cash and Cash Equivalents**a) Balances with banks**

- Bank of India, Patna C/A-445920110000081 (BKID0004459)
- Punjab National Bank, C/A-2910002100028807 (PUNB0291000)
- b) Cash in Hand (As per Computerised Cash Book)
- FDR with BOI, Patna A/c-445945110001848
- FDR with PNB, Patna (New on 12.06.2014)

16. Short Term Loans and Advances**a) Loans and adv. to Related Parties****b) Others**

- Aditya Ply, Patna
- Amresh Kumar Mishra (Fire Equipments)
- Sai Patliputra Electricals LLP
- Cande Elevator (P) Ltd. (Lift)
- Shambhu Kumar (Advances)
- Sudhir Kumar Singh
- Suresh Ram (Transformer)
- Ravi Bhushan Singh

Others

- Srisatya Sai Khazana (JV)
- TDS on FDR Intt. (BOI) (A/Y: 2016-17)
- TDS on FDR Intt. (PNB) (A/Y: 2016-17)

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 contingent 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

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25,553,263.00 19,150,390.60

25,553,263.00 19,150,390.60

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28,480.83 1,376,507.69

607,840.95 255,545.75

28,720.75 118,394.75

816,527.61 756,119.61

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1,481,570.14 5,881,257.80

-

490,000.00

45,000.00

56,347.00

150,000.00

400,000.00

95,000.00

60,000.00

184,000.00

3,575,883.92 1,240,772.92

6,712.00 6,736.00

20,963.00 30,717.00

5,083,905.92 1,278,225.92

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