

SANRACHNA HOMES PRIVATE LIMITED
FLAT NO-302, BINA MANSION, IN FRONT OF ROYAL KING, NAGESHWAR COLONY,
BORING ROAD, PATNA-800001

PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH' 2017

S. No	PARTICULARS	Note No.	31.03.2017 (Amount in Rs)	31.03.2016 (Amount in Rs)
I.	Revenue from Operation		-	-
II	Other Income		-	-
III	Total Revenue (I+II)		-	-
IV	Expenses			
	Purchase		-	-
	(Increase)/ Decrease in Stock in Trade		-	-
	Direct Cost		-	-
	Employee Benefir Expenses		-	-
	Finance Cost		-	-
	Depreciation & Amortisation		-	-
	Other Expenses	2.8	319,399.88	25,425.00
	Total Expenses		319,399.88	25,425.00
V.	Profit Before exceptional and extraordinary items and Tax (III-IV)		(319,399.88)	(25,425.00)
VI.	Exceptional items		-	-
VII.	Profit before Extraordinary Items and Tax		(319,399.88)	(25,425.00)
VIII.	Extraordinary Items		-	-
IX.	Profit before Tax (VII-VIII)		(319,399.88)	(25,425.00)
X	Tax Expenses			
	(1) Current Tax		-	-
	(2) Earlier Tax		-	-
	(3) Deferred Tax		-	-
XI	Profit/ (Loss) for the period from Continuing operations (VII-VIII)		(319,399.88)	(25,425.00)
XII	Profit/(Loss) from Discontinuing Operations		-	-
XIII	Tax Expense of Discontinuing Operations		-	-
XIV	Profit/(Loss) from Discontinuing operation (after tax) (XII-XIII)		-	-
XV	Profit (Loss) for the period (XI+XIV)		(319,399.88)	(25,425.00)
XVI	Earning per Equity Shares			
	(1) Basic		(63.88)	(5.09)
	(2) Diluted		(63.88)	(5.09)

Significant Accounting Policies and Notes on Accounts

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For ROHATGI ASHISH & CO.

FRN : 011380C

Rashmi Gupta

**Rashmi Gupta
(Partner)**

M. No. : 061117



for SANRACHNA HOMES PRIVATE LIMITED

Sushil Kumar Singh

**Sushil Kumar Singh
Director**

DIN No-05139743

Manoj Kumar Singh

**Manoj Kumar Singh
Director**

DIN No-02483773

Place:- Patna

Date:-19.08.2017

Note No. 2.1		
Authorised, Issued, Subscribed & Paid Up Capital		
Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
Authorised Capital		
10,000 Equity Shares of Rs. 100/- each	1,000,000.00	1,000,000.00
	1,000,000.00	1,000,000.00
Issued, Subscribed & Paid up Capital		
5,000 EQUITY SHARES of Rs. 100/- each	500,000.00	500,000.00
	500,000.00	500,000.00
Number of Shares Outstanding		
Particulars	Equity Shares	
	Number of Shares	Paid Up Value (In Rs.)
Shares Outstanding at the beginning of the year	0	0.00
Shares Issued during the year	5000	500000.00
Shares Issued Due to Issue of ESOP's	0	0.00
Shares Bought Back During the year	0	0.00
Shares Outstanding at the end of the year	5000	500000.00

The rights, preference and restrictions attaching to each class of shares including restrictions on the distribution of dividend and repayment of capital:

Companies Act. Accordingly each holder of equity shares is entitled to one vote per share and rank pari passu. During the year ended 31st March'2017, no dividend has been proposed by the Board of Directors. (Previous year- Nil).

Details of Shareholders				
Name of Shareholders	As At 31st March 2016		As At 31st March 2015	
	No. Of Shares Held	% of Holding	No. Of Shares Held	% of Holding
Sushil Kumar Singh	2500	50.00%	0	0.00%
Manoj Kumar Singh	2500	50.00%	0	0.00%
Total	5000	100.00%	0	0.00%

Note No. 2.2

Reserve & Surplus

Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
Profit & Loss Account		
Balance Brought forward from Previous Year	(25,425.00)	-
Add: Profit during the Year	(319,399.88)	(25,425.00)
	(344,824.88)	(25,425.00)
	(344,824.88)	(25,425.00)

Note No. 2.3

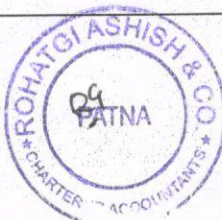
Loan (Liability)

Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
Loan from Director		
Manoj Kumar Singh	1,163,225.00	-
Sushil Kumar Singh	2,500,000.00	-
	3,663,225.00	-

Note No. 2.4

Current Liabilities

Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
Audit Fee Payable	26325.00	8,625.00
ROC Fee Payable	800.00	-
Advance from Customers	1300000.00	-
	1,327,125.00	8,625.00



Note No. 2.5**Non Current Investment**

Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
Capital Work in Progress		
Advance to Landlord	1,850,000.00	-
Cost of Land & Cost of Development Rights	2,865,950.00	-
	4,715,950.00	-

Note No. 2.6**Cash in Hand & Cash Equivalent**

Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
Cash in Hand	68,200.00	483,200.00
Bank Balance in State Bank of India (A/c No. 35852333452)	361,375.12	-
	429,575.12	483,200.00

Note No. 2.7**Other Current Assets**

Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
	-	-
	-	-

Note No. 2.8**Other Expenses**

Particulars	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
Audit Fees	17,700.00	8,625.00
Bank Charges	899.88	-
ROC Filing Fees	800.00	-
Preliminary Expenses W/O	300,000.00	16,800.00
	319,399.88	25,425.00



Note No. : 2.9**Additional information to the financial statements**

1. Share Application money pending allotment
N/A

2. Contingent liability and commitments (to the extent not provided for)

Particular	Current Year	Previous Year
Contingent liability	Nil	Nil
Commitments	Nil	Nil

3. Auditors Remuneration

Particular	Current Year	Previous Year
Statutory Audit fee	17,700.00	8,625.00
Total	17,700.00	8,625.00

4. Earning Per Share

Particular	Current Year	Previous Year
Net profit for the year from ordinary activities attributable to Equity shareholder.	(3,19,399.88)	(25,425.00)
Weighted –average number of Equity Share Outstanding	5,000	5000
Earning Per Share	(63.88)	(5.09)

5. Related party transaction (Related parties where control exists):

As per Accounting Standard 18, the disclosure of transactions with related parties are given below:

Related parties where control exists

Description of relationship	Name of related parties
Key Management Person (KPM)	Sushil Kumar Singh, Manoj Kumar Singh
Relatives of KPM	Nil
Company /Enterprises in which Major Shareholders of KPM or relatives can exercise significant influence.	Nil

Note:-Related Parties have been identified by the management.

Detail of related party transaction during the year ended 31 st March,2017 and balances outstanding as at 31 st March,2017	KMP	Relatives of KMP	Entities in which KMP/relative of KMP Have significant influence	Total
Loan Taken During the year	36,63,225.00	0.00	0.00	36,63,225.00
Repayment of Loan	0.00	0.00	0.00	0.00
Remuneration to Key Managerial Person	0.00	0.00	0.00	0.00
Rent to Key Managerial Person	0.00	0.00	0.00	0.00
Total	36,63,225.00	0.00	0.00	36,63,225.00

Disclosure in respect of Material Related Party Transaction during The Year

Unsecured Loan From Sushil Kumar Singh Rs. 25,00,000.00

Unsecured Loan From Manoj Kumar Singh Rs.11,63,225.00.



Amount Outstanding

Name of Related Party	As at 31.03.2017		As at 31.03.2016	
	Balance	Nature of Balance	Balance	Nature of Balance
Sushil Kumar Singh	25,00,000.00	Cr.	-	-
Manoj Kumar Singh	11,63,225.00	Cr.	-	-

6. In the opinion of Board and to the best of their knowledge and belief, the value of realisation of current and other assets in ordinary course of business will not be less than the amount at which they are stated in Balance Sheet.
7. Vide notification no. F. No. 17/62/2015-CL-V (Vol.I) dated 30th March 2017, issued by Joint Secretary, Ministry of Corporate Affairs, the details of Specified Bank Notes (SBN) held and transacted during the period from 8th November 2016 to 30th December 2016 is provided as below:-

Particulars	SBN	Other Notes	Total
	Amount	Amount	Amount
Closing Balance as at 08th November'2016	1,00,000.00	3,68,200.00	4,68,200.00
Transaction between 9th November 2016 to 30th December 2016			
Add: Withdrawal from Bank Accounts	0.00	0.00	0.00
Add: Receipts for permitted transactions	0.00	0.00	0.00
Add: Receipts for non-permitted transactions	0.00	0.00	0.00
Less: Paid for permitted transactions	0.00	0.00	0.00
Less: Paid for non-permitted transactions	0.00	0.00	0.00
Less: Deposited in bank accounts	1,00,000.00	0.00	100000.00
Closing balance as at 30th December'2016	0.00	3,68,200.00	3,68,200.00

8. Additional information pursuant to the provision of the Companies Act, 2013: Nil
9. Previous year figures have been regrouped/reclassified wherever necessary to correspond with the current year's classification/disclosure.

As per our attached report of even date attached.

'For, Rohatgi Ashish & Co.
(Chartered Accountants)

For and on behalf of the Board
For SANRACHNA HOMES PRIVATE LIMITED

Rashmi Gupta
(Rashmi Gupta)
Partner
M.N.- 061117



Sushil Kumar Singh
Director
05139743
SUSHIL KUMAR SINGH

Manoj Kumar Singh
Director
02483773
MANOJ KUMAR SINGH

Place : Patna

Date :- 19.08.2017