SATYAJA BUILDCON PRIVATE LIMITED

1/A DURGA VIHAR, S.P. VERMA RD.PATNA

Balance Sheet as at 31st March, 2015

[Figures in Rs.]

Particulars	Note	Figures for the Current Year	Figures for the Previous Year
I EQUITY AND LIABILITIES			
1 Shareholder's Funds			
a Share Capital	1	14,20,000	1,00,000
b Reserves and Surplus		-	-
c Money received against share warrants		-	-
2 Share application money pending allotment		-	3,20,000
3 Non-Current Liabilities			
a Long-term borrowings	2	19,00,000	-
b Deferred tax liabilities (Net)		-	-
c Other Long term liabilities		-	-
d Long term provisions		-	-
4 Current Liabilities			
a Short-term borrowings		-	-
b Trade payables	3	652	-
c Other current liabilities	4	17,118	5,618
d Short-term provisions		-	-
Total		**33,37,770**	**4,25,618**
II ASSETS			
1 Non-current assets			
a Fixed assets			
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(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		-	-
e Other non-current assets	5	40,000	40,000
			-
(2) Current assets			-
a Current investments		-	-
b Inventories	6	27,50,486	3,33,678
c Trade receivables		-	-
d Cash and cash equivalents	7	5,47,284	51,940
e Short-term loans and advances		-	-
f Other current assets		-	-
Total		**33,37,770**	**4,25,618**
		-	-

Notes referred above form Integral part of the Balance Sheet.

For: **SATYAJA BUILDCON PRIVATE LIMITED**

[Director]
DIN-03483468

[Director]
DIN-06664680
Date :05/09/2015

Certified in terms of our separate report of even date.

For : Parik & Co.
Chartered Accountants

Lalit Kumar
[PARTNER]

Place : Patna

Date; 05/09/2015

SATYAJA BUILDCON PRIVATE LIMITED

1/A DURGA VIHAR, S.P. VERMA RD.PATNA

Profit and Loss Statement for the year ended 31st March, 2015

[Figures in Rs.]

	Particulars	Note	Figures for the Current Year	Figures for the Previous Year
I	Revenue from operations		-	-
II	Other Income		-	-
III	**Total Revenue (I +II)**		-	-
IV	Expenses:			
	1 Cost of materials consumed		-	-
	2 Purchase of Stock-in-Trade	8	18,89,832	-
	3 Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	9	(24,16,808)	(3,33,678)
	4 Employee benefit expense		-	-
	5 Financial costs		-	-
	6 Depreciation and amortization expense		-	-
	7 Other expenses	10	5,26,976	3,33,678
	Total Expenses		-	-
V	Profit before exceptional and extraordinary items and tax	(III - IV)	-	-
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		-	-
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		-	-
X	Tax expense:			
	1 Current tax		-	-
	2 Deferred tax		-	-
XI	Profit(Loss) for the perid from continuing operations	(IX-X)	-	-
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		-	-
XVI	Earning per equity share:			
	1 Basic		-	-
	2 Diluted		-	-

SATYAJA BUILDCON PRIVATE LIMITED

[Director]
DIN-03483468

[Director]
DIN-06664680
Date :05/09/2015

Place : Patna

Date 05/09/2015

Certified in terms of our separate report of even date.

For : Parik & Co.
Chartered Accountants

CalitKumar

[PARTNER]
Firm Reg. No302147E
Mem. No.: 404234

SATYAJA BUILDCON PRIVATE LIMITED
1/A DURGA VIHAR, S.P. VERMA RD.PATNA

Particulars		Figures for the Current Year	Figures for the Previous Year
Note - 1			
1 **Authorised Share Capital**			
15,000 Equity Shares of Rs. 100/- each		15,00,000	15,00,000
Total		**15,00,000**	**15,00,000**
2 Issued, Subscribed & Paidup			
1,420 Equity Shares of Rs. 100/- each		14,20,000	1,00,000
Total		**14,20,000**	**1,00,000**
Note - 2			
Long Term Borrowings			
1 Indu Devi		3,00,000	
2 Naresh Prasad Nirala		10,00,000	
3 Shashi Prabha		6,00,000	
		19,00,000	-
Note - 3			
Trade Payable			
1 Sundry Creditors		652	
		652	-
Note - 4			
Other current liabilities			
1 Audit fee Payable		17,118	5,618
	Total	**17,118**	**5,618**
Note - 5			
Other Non-Current Assets			
1 Preliminary expenses		40,000	40,000
	Total	**40,000**	**40,000**
Note - 6			
Inventory			
1 Work in Progress		27,50,486	3,33,678
	Total	**27,50,486**	**3,33,678**
Note - 7			
Cash and Cash equivalents			
1 Balance with Bank(HDFC-0860)		5,47,044	51,100
2 Cash in hand		240	840
	Total	**5,47,284**	**51,940**
Note - 8			
Purchase of stock in Trade			
1 Bricks		37,000	
2 CEMENT		3,36,276	
3 Electricals Items		72,000	
4 Hardware Items		7,738	
5 Iron(TMT)		10,93,105	
6 SONE SAND		1,30,205	
7 STONE CHIPS		2,13,508	
		18,89,832	-
Note - 9			
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade			
1 Opening Work in Progress		3,33,678	
2 Closing Work in Progress		27,50,486	
		(24,16,808)	
Note - 10			
Other Expenses			
1 Development Agreement Exp.		-	3,23,110
2 Audit Fee		11,500	5,618
3 Bank Charges		56	-
4 Electricity charges		6,300	-
5 Labour Charges		4,20,750	-
6 Machine Hiring Charges		28,000	-
7 Misc. Exp.		-	3,200
8 Pile Contractor		59,500	-
9 Printing & Stationery		-	1,750
10 Write off		870	-
	Total	**5,26,976**	**3,33,678**

PARIK & CO. CHARTERED ACCOUNTANTS PATNA

Shareholders Details Who Holds More than 5%

Sno	Name	Adress	2014-15		2013-14	
			No Of shares	%	No Of shares	%
1	Shashi Prabha	1/A Durga Vihar, S.P. Verma Road, Ptna-800001.	7510	52.89	800	80
2	Naresh Prasad Nirala	Kishan Bagh, Meharpar, Post-Rana Bigha, Biharsharif , Bihar.	6690	47.11	200	20
			14200		1000	

