SATYAJA BUILDCON PRIVATE LIMITED

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

Balance Sheet as at 31st March, 2017

[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	14,20,000
b Reserves and Surplus		-	-
c Money received against share warrants		-	-
2 Share application money pending allotment		-	-
3 Non-Current Liabilities			
a Long-term borrowings	2	47,00,000	42,00,000
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	6,25,655	26,129
c Other current liabilities	4	7,79,618	28,618
d Short-term provisions		-	-
Total		**75,25,273**	**56,74,747**
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	68,63,856	53,10,617
c Trade receivables		-	-
d Cash and cash equivalents	7	6,21,417	3,24,130
e Short-term loans and advances		-	-
f Other current assets		-	-
Total		**75,25,273**	**56,74,747**
		(0)	**(0)**

Notes referred above form integral part of the Balance Sheet.

For: **SATYAJA BUILDCON PRIVATE LIMITED**

[Director]
DIN-03483468

[Director]
DIN-06664680

Date :05/09/2017

Place : Patna

Date; 05/09/2017

Certified in terms of our separate report of even date.

For : Parik & Co.
Chartered Accountants

Lalit Kumar
[PARTNER]

SATYAJA BUILDCON PRIVATE LIMITED

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

Profit and Loss Statement for the year ended 31st March, 2017

[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	10,48,895	19,11,777
	3 Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	9	(15,53,239)	(25,60,131)
	4 Employee benefit expense	10	43,900	40,500
	5 Financial costs		-	-
	6 Depreciation and amortization expense		-	-
	7 Other expenses	11	4,60,444	6,07,854
	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 :05/09/2017

Place : Patna

Date 05/09/2017

Certified in terms of our separate report of even date.

For : Parik & Co.
Chartered Accountants

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

SATYAJA BUILDCON PRIVATE LIMITED

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	14,20,000
Total		**14,20,000**	**14,20,000**
Note - 2			
Long Term Borrowings			
1 Indu Devi		3,00,000	3,00,000
2 Naresh Prasad Nirala		24,00,000	24,00,000
3 Shashi Prabha		20,00,000	15,00,000
		47,00,000	**42,00,000**
Note - 3			
Trade Payable			
1 Sundry Creditors		6,25,655	26,129
		6,25,655	**26,129**
Note - 4			
Other current liabilities			
1 Audit fee Payable		28,618	28,618
2 Advance from Customer		7,51,000	-
	Total	**7,79,618**	**28,618**
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		68,63,856	53,10,617
	Total	**68,63,856**	**53,10,617**
Note - 7			
Cash and Cash equivalents			
1 Balance with Bank(HDFC-0860)		6,21,417	3,24,130
2 Cash in hand		-	-
	Total	**6,21,417**	**3,24,130**
Note - 8			
Purchase of stock in Trade			
1 Bricks		1,50,000	
2 CEMENT		4,60,889	2,80,800
3 Electricals Items		1,17,247	3,450
4 Hardware Items		1,25,059	40,866
5 Iron(TMT)		-	10,99,138
6 SONE SAND		82,000	18,500
7 STONE CHIPS		37,200	4,69,023
8 Wood		76,500	-
		10,48,895	**19,11,777**
Note - 9			
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade			
1 Opening Work in Progress		53,10,617	53,10,617
2 Closing Work in Progress		68,63,856	78,70,748
		(15,53,239)	**(25,60,131)**
Note - 10			
Employee benefit expense			
1 Salary to Staff		43,900	40,500
		43,900	**40,500**
Note - 11			
Other Expenses			
1 Audit Fee			11,500
2 Bank Charges		100	114
3 Books & Magazine			240
4 Electricity charges		18,143	-
5 Labour Charges		4,07,500	5,72,000
6 Machine Hiring Charges		3,600	24,000
7 Printing & Stationery		772	0
8 Misc Exp.		6,760	-
9 Repair & Maintenance		6,462	-
10 Cartage		8,887	
11 Conveyance		1,296	
12 Office Exp.		6,924	
	Total	**4,60,444**	**6,07,854**

Shareholders Details Who Holds More than 5%

Sno	Name	Adress	2016-17		2015-16	
			No Of shares	%	No Of shares	%
1	Shashi Prabha	1/A Durga Vihar, S.P. Verma Road, Ptna-800001.	7510	52.89	7510	52.89
2	Naresh Prasad Nirala	Kishan Bagh, Meharpar, Post-Rana Bigha, Biharsharif , Bihar.	6690	47.11	6690	47.11
			14200		**14200**	

