SAI GANAPATI HERITAGE PRIVATE LIMITED

CIN - U45200BR2014PTC022354

Maipura Daapur, Patna, Bihar - 801503

BALANCE SHEET AS AT 31ST MARCH 2016

Particulars	Note No.	Figures as at 31.03.2016 (Rs.)	Figures as at 31.03.2015 (Rs.)
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	A	1,00,000.00	1,00,000.00
(b) Reserves and Surplus	B	(42,531.00)	(30,556.00)
(2) Share application money pending allotment		-	-
(3) Non-current liabilities			
Long - Term borrowings	C	-	-
Deferred Tax Liabilities	D	-	-
Long - Term provisions	E	-	-
(4) Current Liabilities			
(a) Short-term borrowings	F	-	-
(b) Trade payables (As certified by the management)		-	-
(b) Other current liabilities	G	-	-
(c) Short-term provisions	H	-	
	TOTAL	57,469.00	69,444.00
II ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	-	-
(ii) Inangible assets	J	-	
(iii) Capital Work in Progress		-	-
(iv) Intangible Assers under development		-	-
(b) Non-cerrent Investments	J	-	-
(c) Deffered tax assets (net)	D	-	-
(d) Long Term loans And advances	K	-	-
(2) Current assets			
(a) Current investments	L	-	-
(b) Inventories	M	-	-
(c) Trade receivables	N	-	-
(d) Cash and cash equivalents	O	57,469.00	69,444.00
(e) Short-term loans and advances	P	-	-
(f) Other Current assets	Q	-	-
	TOTAL	57,469.00	69,444.00
Contingent Liabilities and Commitments	R	-	-
Accounting Policies & Disclosures	S	-	-

In terms of our separate report of even date attached

For N D S K A & ASSOCIATES

Chartered Accountants

Firm Registration No: 015123C

DIRECTOR

DIRECTOR

Place Patna

Dated: 01/09/2016

(CA SUBHASH KUMAR)

Partner

M.No. 510786

SAI GANAPATI HERITAGE PRIVATE LIMITED

Maipura Daapur, Patna, Bihar - 801503

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2016

(Amount in Rs.)

Particulars	Note No.	Figures as at the end of 31-03-2016	Figures as at the end of 31-03-2015
I. Revenue from operations	1	-	-
II. Other Income	2	-	-
III. Total Revenue (I+II)		-	-
IV. **Expenses:**			
Cost of material consumed	3	-	-
Employees benefits expense	4	-	-
Finance costs	5	-	-
Depreciation and amortization expense	8	-	21,000.00
Direct Expenses	6	1,022.00	1,231.00
Administrative & Other Expenses	7	10,953.00	8,325.00
Total expenses		**11,975.00**	**30,556.00**
V. Profit before exceptional and extraordinary items and tax	(III-IV)	(11,975.00)	(30,556.00)
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax	(V-VI)	(11,975.00)	(30,556.00)
VIII. Extraordinary Items		-	-
IX. Profit before tax	(VII-VIII)	(11,975.00)	(30,556.00)
X. Tax Expense: -			
(1) Current tax			-
(2) deferred tax			
(3) Income Tax (Previous Year)		-	-
XI. Profit for the year	(IX - X)	(11,975.00)	(30,556.00)
XII. Earning per equity share:			
(1) Basic		(11.98)	(30.56)
(2) Diluted		(11.98)	(30.56)

In terms of our sepatate report of even date attached

For N D S K A & ASSOCIATES

Chartered Accountants

Firm Registration No. 015123C

(CA SUBHASH KUMAR)

Partner

M.No. 510786

DIRECTOR

DIRECTOR

Place Patna

Dated: 01/09/2016

SAI GANAPATI HERITAGE PRIVATE LIMITED

"NOTE" FORMING PART OF STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH 2016

	Current Yaer (Amount Rs.)	Last Year (Amount Rs.)
Note No. - 1 Revenue From Operation		
(a) Gross Receipts	-	-
Sale Of Flats	-	-
Sale Of Services	-	-
	-	-
Note No. - 2 Other Income		
Interest Income	-	-
Miscellaneous Receipts	-	-
	-	-
Note No. - 3 cost of Material consumed	-	
Opening Stock	-	
Purchase	-	
Freight	-	
Loading & Unloding charge	-	
Less Closing Stock	-	
TOTAL	-	-
Employees benefits expense - 4.	-	
(a) Salaries and Wages	-	-
(b) Contribution to Provident and other funds	-	-
(c) P.F Admin Charge	-	-
(d) Ex-Gratia	-	-
(e) Directors Remunerations	-	-
Note No. - 5 Finance costs	-	-
(a) Interest Paid	-	-

SAI GANAPATI HERITAGE PRIVATE LIMITED

" NOTE" FORMING PART OF STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH 2016

ner Expenses - 6

	(Amount Rs.)	(Amount Rs.)
Direct Expenses		
Fower & Fuel-diesel	-	-
Miscellneous Expenses	-	-
	1,022.00	1,231.00
TOTAL	**1,022.00**	**1,231.00**

Note No. - 7
Administrative & Other Expenses

(a) Travelling & Conveyance	-	-
(b) Telephone & Mobile Phone Expenses	-	-
(c) Bank charge	-	-
(d) Rent	-	-
(e) Printing & Stationery	-	-
(f) Pooja Expenses	2,551.00	1,001.00
(g) Refreshment	1,504.00	247.00
(h) Electric charge	-	-
(i) Repairs to Machinery	-	-
(j) Staff Welfare	-	-
(k) Miscellaneous Expenses	870.00	1,430.00
(l) Office Expenses	-	-
(m) Newspaper & Periodicals	1,028.00	647.00
(n) Payment to Auditors	-	-
(o) (i) As statutory Auditors	1,500.00	1,500.00
As tax Auditor		-
As VAT Auditor		-
(ii) For Taxation matter	1,000.00	1,000.00
(iii) For Company law Matter	2,500.00	2,500.00
	-	-
	10,953.00	**8,325.00**

Note No. - 8
Preliminary & Preoperative Expenses

(a) Incorporation Expenses	-	21,000.00
(b) Machinery Erection Expenses	-	-
(c) Installation & Erection of Electricity Expenses	-	-
(d) Material and other Costs related to installations	-	-
	-	**21,000.00**

Note-I

SAI GANAPATI HERITAGE PRIVATE LIMITED
DEPRECATION CHART FOR F.Y. 2015-16 AS PER COMPANIES ACT 2013

FOR ASSETS EXISTING AS ON 31/03/2016

NOTE : I

Date of Purchase/Put to use	Particular	Original Cost (Rs.)	Dep Charged upto 31.03.2015	WDV as on 01/04/2016	Life as per Co. Act 2013	Life Used till 31/03/2016	Remaining Life	Salvage Value	Depreciable Amount over whole Life	Excess Dep.(Already Charged)	Rate of Dep. (%)	Dep for the Year 2015-16	Adjusted with Retained Earning	WDV as on 31st Mar 2016
(A) Plant & Machinery		-	-	-	0	0	0	-	-		#DIV/0!	-		-
(B) Furniture & Fixture														
		-	-	-	0	0	0	-	-	-	#DIV/0!	-		-
		-	-	-	0	0	0	-	-		#DIV/0!	-		-
	Total Assets	-	-	-				-	-	-		-		-

Note-II

SAI GANAPATI HERITAGE PRIVATE LIMITED
DEPRECATION CHART FOR F.Y. 2015-16 AS PER INCOMETAX ACT

NOTE : II

OR ASSETS EXISTING AS ON 31/03/2016

ate of Purchase/Put to use	Particular	Original Cost (Rs.)	Dep Charged upto 31.03.2015	WDV as on 01/04/2016					Depreciable Amount over whole Life		Rate of Dep. (%)	Dep for the Year 2015-16		WDV as on 31st Mar 2016
A) Plant & Machinery		-	-	-					-		#DIV/0!	-		-
B) Furniture & Fixture									-	-	#DIV/0!	-		-
		-	-	-					-			-		-
C) Preliminary & Preoperative Exp		-	-	-										
									-		#DIV/0!	-		-
	Total Assets	-	-	-				-	-	-		-		-

Note-D

SAI GANAPATI HERITAGE PRIVATE LIMITED

DEFFERED TAX ASSETS (net)		**(Amount in Rs.)**
PROFIT AS PER PL ACCOUNT		-
ADD : DEPRECIATION AS PER CO. ACT		-
	Sub-Total	-
LESS : DEPRECIATION AS PER IT ACT		0.00
PROFIT AS PER IT ACT		-
TAX AS PER COMANY ACT		-
TAX AS PER IT ACT		-
DEFFERED TAX ASSETS (net)		-

