SAI GANAPATI HERITAGE PRIVATE LIMITED
CIN-U45200BR2014PTC022354
MAINPURA, DANAPUR CANTT., PATNA - 801503, BIHAR

BALANCE SHEET AS ON 31st March 2017

Particulars	Note No.	Figures as at 31st March 2017	Figures as at 31st March 2016
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	A	100,000.00	100,000.00
(b) Reserves and Surplus	B	36,367.50	(42,531.00)
(2) Non-current liabilities			
Long-term borrowings	C	-	-
(4) Current Liabilities			
(a) Short-term borrowings	E	-	-
(b) Trade payables (As certified by the management)	F	-	-
(C) Other Current Liabilities	G	71,000.00	-
(d) Short-term Provisions	H	30,940.00	-
	TOTAL Rs.	**238,307.50**	**57,469.00**
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital Work In Progress	J	-	-
(b) Non-Current Investments	I	-	-
(c) Deferred Tax assets(net)	D	-	-
(d) Long - term loans and advances	K	-	-
(e) Other non-current assets	L	-	-
(2) Current assets			
(a) Inventories	M	-	-
(b) Cash and cash equivalents	N	238,307.50	57,469.00
(c) Short-term loans and advances	O	-	-
(d) Trade Receivables	P	-	-
(e) Other current assets	Q	-	-
	TOTAL Rs.	**238,307.50**	**57,469.00**
Contingent Liabilities and Commitments	R		
Significant Accounting Policies & Notes	S		
All Notes form Part of the accounts			

In terms of our report of even date

For N D S K A & ASSOCIATES.
FRN No: 01S123C
Chartered Accountants

Place, Patna
Dated: 22/08/2017

CA SUBHASH KUMAR
(Partner)
Mem. No. 510786
PAN ACVFS2575H

Director

Director

SAI GANAPATI HERITAGE PRIVATE LIMITED

NOTE FORMING PART OF THE BALANCE SHEET AS AT 31st March 2017

(In Rupees)

Particulars			Figures as at 31st March 2017	Figures as at 31st March 2016
Note No. - A				
Share Capital				
AUTHORISED SHARE CAPITAL				
(1,000 Equity Shares of Rs.100/- Each)			100,000.00	100,000.00
PAID UP CAPITAL	**No.of shares**			
(1,000 Equity Shares of Rs.100/- Each fully paid)			100,000.00	100,000.00
Names of Shareholders holding Shares more than 5 % :		%		
Shri Ajit Prakash	500	50.00		
Shri Nandan Kumar	500	50.00		
Smt	-	-		
Shri	-	-		
Shri	-	-		
Reconciliation of Shares between two reporting Periods:				
Opening balance at the begining of the year	1,000			
Subscribed/ allotted/Paid-up during the year	-			
Closing Balance at the end of the year	1,000		100,000.00	100,000.00
Note No. - B				
Reserves and Surplus				
(b) Surplus (Balance in Statement of Profit & Loss				
Opening Balance			(42,531.00)	(30,556.00)
Add: Profitfor the Year			78,898.50	(11,975.00)
Closing Balance			36,367.50	(42,531.00)
Note No. - C				
Long - Term Borrowings				
Term Loans:				
(i) From Bank,			-	-
(ii) From Related Parties				
(Unsecured)			-	-
Loan From Directors			-	-
Loan from Directors' relatives			-	-
(iii) From Others:				
(Unsecured)			-	-
From Private Limited Companies			-	-
			-	-
Note No. - D				
Deffered Tax Liabilities (Net)				
As Per Last Account			-	-
Add: During the Year			-	-
			-	-
Note No. - E				
Short Term Borrowings				
(a) Secured Loans Cash Credit against Stock			-	-
(b) Unsecured Loans			-	-
(c) Loans & Advances from Related Parties			-	-
(d) From Directors			-	-
(e) From Body Corporate			-	-
(f) Other Loans & Advances			-	-
(As certified by Management)			-	-

SAI GANAPATI HERITAGE PRIVATE LIMITED

NOTE FORMING PART OF THE BALANCE SHEET AS AT 31st March 2017

(in Rupees)

Particulars			Figures as at 31st March 2017	Figures as at 31st March 2016
Note No. - F				
Trade Payables				
(a) Trade Payables (as certified by Management)			-	-
Sundry Creditors			-	-
Note No. - G				
Other Current Liabilities				
(a) Liabilities for Labour Payment			-	-
(b) Directors Salary Payable			60,000.00	-
(c) ROC Filing Fee			-	-
(d) Audit Fee			5,000.00	-
(e) Pay & Allowances Payable			6,000.00	-
			71,000.00	-
Note No. - H				
Short Term Provisions				
(a) Provision for Current Tax			30,940.00	-
(b) Provision for Mat Tax			-	-
(c) Provision for Filing Fee			-	-
(D) Other Provisions			-	-
			30,940.00	-
Note No. - I				
Non-Current Investment				
Fixed Deposit with Banks			-	-
Opening Balace			-	-
Add: Investemnts During the Year			-	-
Add: Interest Accrued for the Year			-	-
			-	-
Note No. - K				
Long -term Loans and Advances				
(a) Security Deposits				-
As per last A/c			-	-
Note No. - L				
Other Non-Current Assets			-	-
			-	-
Unamortised Expenses:				
(a) Preliminary Expenses			-	-
Less: Amortised Durig the Year			-	-
			-	-
Note No. - M				
Inventories				
(As taken,valued and certified by the management.				
Valued at Cost or Market Price, whichever is lower)				
Stock of Raw materials (Work in Progress)			-	-
Stock of Finished Goods			-	-
and certified by the management)			-	-
Note No. - N				
Cash and Cash Equivalents				
(a) Balance with Banks			103,088.50	-
(b) Cheques/Drafts on hand			-	-

SAI GANAPATI HERITAGE PRIVATE LIMITED

NOTE FORMING PART OF THE BALANCE SHEET AS AT 31st March 2017

Particulars			Figures as at 31st March 2017	Figures as at 31st March 2016
				(In Rupees)
(C) Cash on hand			135,219.00	57,469.00
(c) Term deposit with bank			238,307.50	-
			238,307.50	57,469.00

Note No. -O
Short -term Loans & advances

(a) Loans and Advances to related parties	-	-
(b) Advance to Suppliers	-	-
(c) Advance to Contractor	-	-
(d) Other Loans and Advances	-	-
(e) Security Deposit	-	-
(f) Amount Due to Govt. (Refundable)	-	-
(h) Prepaid Expenses (Pollution Expenses)	-	-
	-	-

Note No. - P
Trade Receivable
Sundry Debtors

Debts outstanding for a Period for less than six months	-	-
Other Debts	-	-
	-	-

Note No. - Q
Other Current Assets

	-	-
	-	-

Note No. -R
Contingent Liabilities and Commitments

Contingent Liabilities: -

(a) Claims against the Company not acknowledged as debt	Nil
(b) Bank Guarantees given to Deputy/ Asstt. Commissioner of Customs, Group EPCG Import, Custom House,Kolkata against Custom Duty exempted on imported goods.	Nil
(c) Other money for which the Company is contingently liable	Nil

Commitments: -

(a) Estimated amount of Contracts remaining to be executed on Capital account and not provided for	Nil
(b) Uncalled liability on shares and other investment partly paid	Nil

Note No. - S
Significant Accounting Policies & Notes

(a) The Financial statements have been prepared and presented under the historical cost convention on the accurual basis of accounting and comply with the Accounting standards prescribed by Companies (Accounting Standards) Rules, 2006 as amended and other pronouncements of the Institute of Chartered Accountants of India ("ICAI") .

(b) Fixed assets are being accounted for on historical cost and attributable expenses thereon.

(c) Expenses (including Interest and Commitment charges on Loan) related to Project during Consruction period have been charged to Building Under construction.

(d) Depreciation on the completed fixed assets has been charged on the basis of estimated lives of the assets as provided in Schedule -"2" to the Companies Act, 2013

SAI GANAPATI HERITAGE PRIVATE LIMITED

NOTE FORMING PART OF THE BALANCE SHEET AS AT 31st March 2017

(In Rupees)

Particulars			Figures as at 31st March 2017	Figures as at 31st March 2016

(e) All recuring Expenses & purchases during the year have been charged to the P & L A/c.

(f) All fixed have been considered as Non-Current assets and 1/5th of the purchase amount have been written off during the year.

(g) No Claims against the Compay Found Durig the Year

(h) Provision for Deferred Income-tax on account of timing difference has been made in the accounts.

(i) Trade Payable includes a sum of Rs.Nil due to M/S NIL (afirm in which directors are the partners)

FOR, SAI GANAPATI HERITAGE PRIVATE LIMITED

Director

Director

SAI GANAPATI HERITAGE PRIVATE LIMITED

MAINPURA, DANAPUR CANTT., PATNA - 801503, BIHAR

Statement for the Period From 01.04.2016 to 31.03.2017

PARTICULARS		SCHEDULES	A M O U N T (Rs.)	LAST YEAR (Rs.)
INCOME				
Gross Revenue from Operations		1	4,440,000.00	-
Other Income		2	-	-
	Total	(1+2)	**4,440,000.00**	-
EXPENSES :				
Cost of Material Consumed		3	2,964,930.00	-
Purchase of Stock in Trade			-	-
Change in Inventories		4	-	-
Employees benefit Expenses		5	142,680.00	-
Direct Expenses		6	1,154,400.00	-
Finance Cost		7	911.50	-
Depreciation & Amortization Expenses		8	-	-
Administrative & Other Expenses		9	67,240.00	11,975.00
	Total		**4,330,161.50**	**11,975.00**
Profit Before exceptional and extraordinary items & Tax		(III - IV)	**109,838.50**	**(11,975.00)**
Exceptional Items			-	-
Profit Before extraordinary items & Tax		(V - VI)	**109,838.50**	**(11,975.00)**
Extraordinary Items			-	
Profit before tax		(VII - VIII)	**109,838.50**	**(11,975.00)**
Tax Expenses:				
(1) Current Tax			**30,940.00**	-
(2) Income tax for Previous Years			-	-
(3) Deffered Tax			-	-
Profit (Loss) from the Period from Continuing Operations		(IX - XI)	**78,898.50**	**(11,975.00)**
Profit / (Loss) from Discontinuing Operations			-	-
Tax Expenses of discontinuing Operations		(XII - XIII)	-	-
Profit/(Loss) from Discontinuing Operations			-	-
Profit/(Loss) for the Period		(XI+XIV)	**78,898.50**	**(11,975.00)**
Earning per equity share:				
(1) Basic			**78.90**	**(11.98)**
(2) Diluted			**78.90**	**(11.98)**

In terms of our report of even date

For N.D S K A & ASSOCIATES
FRN No : 015123C
Chartered Accountants

CA SUBHASH KUMAR
(Partner)
Membership No- 0510786
Place : Patna
Date : 22/08/2017

Director

Director

SAI GANAPATI HERITAGE PRIVATE LIMITED
MAINPURA, DANAPUR CANTT., PATNA - 801503, BIHAR

SCHEDULES FORMING PART OF THE STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE PERIOD FROM From 01.04.2016 to 31.03.2017

PARTICULARS		AMOUNT(Rs.)	
NOTE '1'		Current year	Last Year
INCOME FROM OPERATIONS			
Sale of Products/Services			
Sale within the State (From Private Civil Works)		4,440,000.00	-
Sale Outside the State		-	-
		4,440,000.00	-
Less Duty Paid, If any		-	-
	Total	**4,440,000.00**	-
NOTE'2'			
OTHER INCOME			
Interest Income		-	-
Miscellaneous Receipts		-	-
	Total	-	-
NOTE - 3			
Cost of Material consumed			
Opening Stock		-	-
Work in Progress		-	-
Purchase			
Within the State		2,964,930.00	-
Outside the State		-	-
		2,964,930.00	-
Less: Closing stock		-	-
	Total	**2,964,930.00**	-
NOTE - 4			
Changes in Inventory			
Opening			
Raw Materials		-	-
Finished Goods		-	-
Work in Progress		-	-
		-	-
Closing Stock			
Raw Materials		-	-
Finished Goods		-	-
Work in Progress		-	-
		-	-
Net Increase / (Decrease) in Inventory	**Total**	-	-
NOTE - 5			
Employee Benefit Expenses			
Salaries Bonus & Allowances		72,000.00	-
Directors Remuneration		60,000.00	-
Employee's Contribution to EPF		-	-
Employee's Contribution to ESIC		-	-
Staff Welfare		10,680.00	-
	TOTAL	**142,680.00**	-

NOTE - 6

Direct Expenses

Consumable Goods		-	-
Freight Inwards		-	-
Power & Fuel		-	-
Repairs & Maintenance - Machinery		-	-
Other Direct Expenses (Labour Charges)		1,154,400.00	
	Total	**1,154,400.00**	-

NOTE - 7

Financial Costs

Interest Paid		-	-
Bank Charges Paid		911.50	-
	Total	**911.50**	-

NOTE 8

Administrative & Other Expenses

Advertisement Expenses	-	-
Audit Fee	5,000.00	5,000.00
Bank Charges	-	-
Conveyance Expenses	38,650.00	-
Filing Fee - ROC		
Insurance	-	-
Pollution Control Expenses	-	-
Postage & Courier		-
Printing & Stationery	12,650.00	-
News Paper & prediocials	1,230.00	1,028.00
Repairs & Maintenance	-	-
Sales Promotional Expenses	-	-
Vehicle Running Expenses	-	-
Telephone & Mobile Expenses	5,845.00	-
Inspection & testing Fees	-	-
Misc & Other Expenses	3,865.00	5,947.00
	67,240.00	11,975.00

Power & Fuel

Electricity Charges		-	-
Generator Rent		-	-
Diesel Expenses		-	-
LPG Gas		-	-
		-	-
	Total	**67,240.00**	**11,975.00**

NOTES ON ACCOUNTS :

1 Previous Year's Figure have been regrouped or rearranged wherever necessary.

2 The Company has no known Contigent Liabilities to be provided for in the Books of Accounts.

3 There is no employee during the year under report in terms of Section 134(5) of the Companies

4 Disclosure required pursuant to Notification no GSR 308 (E) dated 30.03.2017 issued by Ministry Details of specified bank noted (SBN's) held and transaction during the period from 08.11.2016 to 30.12.2016 as provided in the table below:-

Particulars	SBN's	Other Denomination Notes	Total
Closing cash in hand as on 08.11.2016			
Closing Cash in hand	0	0	0
(+) Permitted Receipts	0	0	0
(-) Permitted Payments	0	0	0
(-) Amount Deposited in Bank	0	0	0
Closing cash in hand as on 30.12.2016	**SBN's**	**0**	**0**

Place : Patna
Date : 22-08-2017

Director

Director

Note : 9

Description of Assets (Tangible Assets)	Gross Block				Depreciation				Net Block	
	As at 1st April, 2016	Addition during the Year	Sale during the Year	As at 31st March 2017	Upto 31st March 2016	Dep. For the Year	Adjustments during the Year	Upto 31st March 2017	As at 31st March 2017	As at 31st March 2016
Furnitures	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	-	-	-	-	-	-	-	-	-	-
Computer & Accessories	-	-	-	-	-	-	-	-	-	-
Intangible Assets										
Computer Software	-	-	-	-	-	-	-	-	-	-
Total Rs.	-	-	-	-	-	-	-	-	-	-
Previous Year	-	-	-	-	-	-	-	-	-	-