

SAI GANAPATI HERITAGE PRIVATE LIMITED

CIN - U45200BR2014PTC022354

Maipura Daapur, Patna, Bihar - 801503

BALANCE SHEET AS AT 31ST MARCH 2015

Particulars	Note No.	Figures as at 31.03.2015 (Rs.)	Figures as at 31.03.2014 (Rs.)
EQUITY AND LIABILITIES			
(I) Shareholders' Funds			
(a) Capital	A	1,00,000.00	-
(b) Reserves and Surplus	B	(30,556.00)	-
(II) Share application money pending allotment			
Non-current liabilities			
Long-term borrowings	C	-	-
Deferred Tax Liabilities	D	-	-
Long-term provisions	E	-	-
Current Liabilities			
(a) Short-term borrowings	F	-	-
(b) Trade payables (As certified by the management)	G	-	-
(b) Other current liabilities	H	-	-
(c) Short-term provisions		-	-
ASSETS	TOTAL	69,444.00	-
Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	-	-
(ii) Intangible assets	J	-	-
(iii) Capital Work in Progress		-	-
(iv) Intangible Assets under development		-	-
(b) Non-current Investments	J	-	-
(c) Deferred tax assets (net)	D	-	-
(d) Long Term loans And advances	K	-	-
Current assets			
(a) Current investments	L	-	-
(b) Inventories	M	-	-
(c) Trade receivables	N	-	-
(d) Cash and cash equivalents	O	69,444.00	-
(e) Short-term loans and advances	P	-	-
(f) Other Current assets	Q	-	-
Contingent Liabilities and Commitments	TOTAL	69,444.00	-
Accounting Policies & Disclosures	R	-	-
	S	-	-

DIRECTOR

Place: Patna
Dated: 01/09/2015

DIRECTOR

In terms of our separate report of even date attached
For **SUBHASH K SINGH & ASSOCIATES**
Chartered Accountants
Firm Registration No. 015123C

(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 2015

Particulars	Note No.	Figures as at the end of 31-03-2015	Figures as at the end of 31-03-2014
(Amount in Rs.)			
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	1,231.00	-
Administrative & Other Expenses	7	8,325.00	-
Total expenses		30,556.00	-
V. Profit before exceptional and extraordinary items and tax	(III-IV)	(30,556.00)	-
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax	(V-VI)	(30,556.00)	-
VIII. Extraordinary Items		-	-
IX. Profit before tax	(VII-VIII)	(30,556.00)	-
X. Tax Expense: -			
(1) Current tax		-	-
(2) deferred tax		-	-
(3) Income Tax (Previous Year)		-	-
XI. Profit for the year	(IX - X)	(30,556.00)	-
XII. Earning per equity share:			
(1) Basic		(30.56)	-
(2) Diluted		(30.56)	-

In terms of our separate report of even date attached
For SUBHASH K SINGH & ASSOCIATES

Chartered Accountants
Firm Registration No. 015123C

DIRECTOR

DIRECTOR



(CA SUBHASH KUMAR)
Partner
M.No. 510786

Place Patna
Dated: 01/09/2015

SAI GANAPATI HERITAGE PRIVATE LIMITED
"NOTE" FORMING PART OF STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH 2016

Current Year	Last Year
(Amount Rs.)	(Amount Rs.)

Note No. - 1
Revenue From Operation

- (a) Gross Receipts
Sale Of Flats
Sale Of Services

-	-
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Note No. - 2
Other Income

- Interest Income
Miscellaneous Receipts

-	-
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Note No. - 3
cost of Material consumed

- Opening Stock
Purchase
Freight
Loading & Unloading charge

-	-
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Less Closing Stock
TOTAL

-	-
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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

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Note No. - 5
Finance costs

- (a) Interest Paid

-	-
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SAI GANAPATI HERITAGE PRIVATE LIMITED

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

(Amount Rs.) (Amount Rs.)

Other Expenses - 6

Direct Expenses

Power & Fuel-diesel
Miscellaneous Expenses

TOTAL

1,231.00

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
- (g) Refreshment
- (h) Electric charge
- (i) Repairs to Machinery
- (j) Staff Welfare
- (k) Miscellaneous Expenses
- (l) Office Expenses
- (m) Newspaper & Periodicals
- (n) Payment to Auditors
- (o) (i) As statutory Auditors
As tax Auditor
As VAT Auditor
(ii) For Taxation matter
(iii) For Company law Matter

1,001.00

247.00

1,430.00

647.00

1,500.00

1,000.00

2,500.00

8,325.00

Note No. - 8

Preliminary & Preoperative Expenses

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

21,000.00

21,000.00

FOR ASSETS EXISTING AS ON 31/03/2015

SAINANPATTHERIDGE PRIVATE LIMITED
DEPRECIATION CHART FOR F.Y. 2014-15 AS PER INCOMETAX ACT

AS PER INCOME TAX ACT

MOE-11

[illegible]

Note-D

SAI GANAPATI HERITAGE PRIVATE LIMITED

DEFERRED 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	-
DEFERRED TAX ASSETS (net)	-

