SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED

CIN - U45200BR2014PTC022550

Ashopur, Danapur, 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.)
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	A	2,00,000.00	-
(b) Reserves and Surplus	B	(56,329.00)	-
(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		1,43,671.00	-
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	1,43,671.00	-
(e) Short-term loans and advances	P	-	-
(f) Other Current assets	Q	-	-
TOTAL		1,43,671.00	-
Contingent Liabilities and Commitments	R	-	-
Accounting Policies & Disclosures	S	-	-

Sai Shiv Ganapati Heritage Pvt. Ltd.

Sai Shiv Ganapati Heritage Pvt. Ltd.

Nandan Kumar

DIRECTOR Director

Amit Prakash

DIRECTOR 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

Place Patna

Dated: 02/09/2015

SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED

Ashopur, Danapur, Patna, Bihar - 801503

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2015

(Amount in Rs.)

	Particulars	Note No.	Figures as at the end of 31-03-2015	Figures as at the end of 31-03-2014
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	30,000.00	-
	Direct Expenses	6	4,523.00	-
	Administrative & Other Expenses	7	21,806.00	-
	Total expenses		**56,329.00**	-
V.	Profit before exceptional and extraordinary items and tax	(III-IV)	(56,329.00)	-
VI.	Exceptional items		-	-
VII.	tax	(V-VI)	(56,329.00)	-
VIII.	Extraordinary Items		-	-
IX.	Profit before tax	(VII-VIII)	(56,329.00)	-
X.	Tax Expense: -			
	(1) Current tax			-
	(2) deferred tax			-
	(3) Income Tax (Previous Year)		-	-
XI.	Profit for the year	(IX - X)	(56,329.00)	-
XII.	Earning per equity share:			
	(1) Basic		(56.33)	-
	(2) Diluted		(56.33)	-

In terms of our sepatate report of even date attached

For SUBHASH K SINGH & ASSOCIATES
Chartered Accountants
Firm Registration No. 015123C

Sai Shiv Ganapati Heritage Pvt. Ltd.
Director

Sai Shiv Ganapati Heritage Pvt. Ltd.
Director

(CA SUBHASH KUMAR)
Partner
M.No. 510786

Place Patna
Dated: 02/09/2015

SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED

CIN - U45200BR2014PTC022550

Ashapur, Danapur, Patna, Bihar - 801503

" NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH 2015

Particulars		Current Year (Rs.)	Last Year (Rs.)

(i) Amounts in the financial statements are presented in exact "Rupees" except as other wise stated
Prevous year Year figures has been re-grouped-re-classified wherever necessary in order to confirm to the current years presentation

Note No. - A
Share Capital

AUTHORISED			
(5,000 Equity Shares of Rs. 100 Each)		5,00,000.00	-
ISSUED, SUBSCRIBED & PAID UP			
(2000 Equity Shares of Rs. 100 Each fully paid up in cash		2,00,000.00	-
	TOTAL	2,00,000.00	-

TOTAL

The reconciliation of the number of shares outsanding and the amount of Share Capital as at the beginning and end of the year is set out below

PARTICULARS	NO	AMOUNT	
	-	-	
Opening number of Shares o/s as on 01-04-2015	2,000	2,00,000.00	-
Shares issued during the year	-	-	-
Shares bought back during the year	2,000	2,00,000.00	-
Closing Number of Shares oustanding			
Closing Number of Shares oustanding			
Allotment during the year	Nil		

Note No. - B
Reserves and Surplus

(a) Surplus (Balance in Statement of Profit & Loss)		-	-
Opening Balance		-	-
Less-Short term provision of Income tax		(56,329.00)	-
Addition: During the Year		(56,329.00)	-
			-
Less: Dividend			-
Less: Bonus			
	TOTAL	(56,329.00)	-

Note No. - C
Long -Term borrowing

		-	-
(a) Secured		-	-
Unsecured			
	Total	-	-

Note No. - D
Deffered Tax Liability/Assets(Net)

Particulars	Tax Effect for The Year	
		-
Difference between Books & tax depreciation		-
Tax Inpact of Unabsorbed Depreciation		-
Business Loss		
Total	-	-

Note No. - E
long- Term Provisions

		-	-
(a) Provisions for employee benefits		-	-
(b) Others			-
	Total	-	-

SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED

CIN - U45200BR2014PTC022550

Ashopur, Danapur, Patna, Bihar - 801503

" NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH 2015

Particulars		Current Year (Rs.)	Last Year (Rs.)
Note No. - F			
Short-term borrowing			
(a) Secured Loans		-	-
(b) Unsecured loans			
Loans and Advances from related parties			
From Directors		-	-
From body corporate		-	-
(c) Other Loans and Advances-		-	-
(As certified by the Management)	Total	-	-
Note No. - G			
Other Current liabilities			
(a) Current maturities of long-term debts		-	-
(b) Other Payable			
P.F Payable		-	-
ESIC Payable		-	
Service tax Payable		-	-
TDS Payable		-	-
Payment to Machinery & Other tools (Creditors)		-	
Expenses payable (as certified by the management)		-	-
	Total	-	-
Note No. - H			
Short-Term provisions			
(a) Provisions for employee benefits			-
			-
	Total	-	-
		-	-
Note No. - J			
Non-current investments			
(a) Investment		-	-
Note No. - K			
Long-term loans & advances			
(a) Capital advance			-
(b) Security deposit			
AS PER LAST a/C	0.00		
Add; Electric department during the year	0.00	-	-
(c) Lans & advances to related parties		-	-
(d) Other loans & advances		-	-
	Total	-	-
Note No. -L			
Current investments		-	
(a) Investments		-	-
Note No. -M			
Inventories			
Stock -in -trade		-	-
Contract Work in Progress		-	-
(As verified,valued and certified by the management)	Total	-	-
Note No. -N			
Trade Receivable			
(unsecured considered good)			
Trade Receivables within 6-months		-	-
Trade Receivables above 6-months	Total	-	-

SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED

CIN - U45200BR2014PTC022550

Ashopur, Danapur, Patna, Bihar - 801503

" NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH 2015

Particulars		Current Year (Rs.)	Last Year (Rs.)
Note No. -O			
Cash & Cash Equivalents			
(a) Balance With Banks in current A/C with Bank Of India		-	-
(b) Cheques,drafts on hand		-	-
(c) cash in hand (As certified)		1,43,671.00	-
(d) Others		-	-
	Total	1,43,671.00	-
Note No. -P			
Short -term loans & advances		-	-
(c) Loans & advances to related parties		-	-
(b) other loans & advances	Total	-	-
Note No. -Q			
Other Current assets			
(a) Income Tax advance/TDS		-	-
(b) Others			
	Total	-	-
Note No. -R			
Contingent Liabilities & Commitments			
Contingent Liabilities			
(a) Claims against the compnay not acknowledged as debt		-	-
(b) Guarantees		-	-
(c) Other money for which the company is contingently liable		-	-
Commitments: -			
(a) Estimated amount of contracts remaining to be executed on capital account		-	-
(b) Uncalled liability on shares and other investment partly paid		-	-
(c) Other	Total	-	-

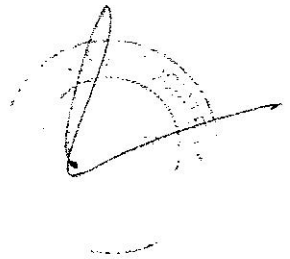
Note-I

SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED
DEPRECATION CHART FOR F.Y. 2014-15 AS PER COMPANIES ACT 2013

R ASSETS EXISTING AS ON 31/03/2015

NOTE : I

e of Purchase/Put to use	Particular	Original Cost (Rs.)	Dep Charged upto 31.03.2014	WDV as on 01/04/2015	Life as per Co. Act 2013	Life Used till 31/03/2015	Remaining Life	Salvage Value	Depreciable Amount over whole Life	Excess Dep.(Already Charged)	Rate of Dep. (%)	Dep for the Year	Adjusted with Retained Earning	WDV as on 31st Mar 2015
Plant & Machinery		-	-	-	0	0	0	-	-		#DIV/0!	-		-
Furniture & Fixture														
		-	-	-	0	0	0	-	-	-	#DIV/0!	-		-
		-	-	-	0	0	0	-	-		#DIV/0!	-		-
	Total Assets	-	-	-				-	-	-		-		-



Note-II

SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED
DEPRECATION CHART FOR F.Y. 2014-15 AS PER INCOMETAX ACT

R ASSETS EXISTING AS ON 31/03/2015

NOTE : II

e of Purchase/Put to use	Particular	Original Cost (Rs.)	Dep Charged upto 31.03.2014	WDV as on 01/04/2015					Depreciable Amount over whole Life		Rate of Dep. (%)	Dep for the Year		WDV as on 31st Mar 2015
Plant & Machinery		-	-	-					-		#DIV/0!	-		-
Furniture & Fixture														
		-	-	-					-	-	#DIV/0!	-		-
Preliminary & Preoperative Exp		-	-	-					-			-		-
		-	-	-					-		#DIV/0!	-		-
	Total Assets	-	-	-				-	-	-		-		-

Note-D

SAI SHIV 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)	-

