

SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED

CIN - U45200BR2014PTC022550

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.)
EQUITY AND LIABILITIES			
Shareholders' Funds			
(a) Capital	A	2,00,000.00	2,00,000.00
(b) Reserves and Surplus	B	(66,604.00)	(56,329.00)
() Share application money pending allotment		-	-
(3) Non-current liabilities			
Long -Term borrowings	C	-	-
Deferred Tax Liabilities	D	-	-
Long -Term provisions	E	-	-
() Current Liabilities			
(a) Short-term borrowings			
(b) Trade payables (As certified by the management)	F	-	-
(b) Other current liabilities	G	-	-
(c) Short-term provisions	H	-	-
TOTAL		1,33,396.00	1,43,671.00
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	-	-
(ii) Intangible 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 equivalent	O	1,33,396.00	1,43,671.00
(e) Short-term loans and advances	P	-	-
(f) Other Current assets	Q	-	-
TOTAL		1,33,396.00	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.

Subhash Kumar

Director

DIRECTOR

Amrit Prasad

Director

DIRECTOR

In terms of our separate 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

Place: Patna

Dated: 01/09/2016

SAI SHIV 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	-	-
Direct Expenses	6	-	30,000.00
Administrative & Other Expenses	7	847.00	4,523.00
Total expenses		9,428.00	21,806.00
		10,275.00	56,329.00
V. Profit before exceptional and extraordinary items and tax	(III-IV)	(10,275.00)	(56,329.00)
VI. Exceptional items		-	-
VII. tax	(V-VI)	(10,275.00)	(56,329.00)
VIII. Extraordinary Items		-	-
IX. Profit before tax	(VII-VIII)	(10,275.00)	(56,329.00)
X. Tax Expense: -			
(1) Current tax		-	-
(2) deferred tax		-	-
(3) Income Tax (Previous Year)		-	-
XI. Profit for the year	(IX - X)	(10,275.00)	(56,329.00)
XII. Earning per equity share:			
(1) Basic		(10.28)	(56.33)
(2) Diluted		(10.28)	(56.33)

In terms of our separate report of even date attached

Sai Shiv Ganapati Heritage Pvt. Ltd.

Sai Shiv Ganapati Heritage Pvt. Ltd.

For N D S K A & ASSOCIATES

Chartered Accountants

Firm Registration No. 015123C

RECTOR

Director

DIRECT Director

Place Patna

Dated: 01/09/2016

(CA SUBHASH KUMAR)

Partner

M.No. 510786

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

-
-
-
-

-	-
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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

-
-
-
-
-

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

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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
Other Expenses - 6 (Amount Rs.) (Amount Rs.)

Direct Expenses

Fower & Fuel-diesel
 Miscellneous Expenses

TOTAL

847.00	4,523.00
847.00	4,523.00

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	1,001.00	5,001.00
(h) Electric charge	1,650.00	8,750.00
(i) Repairs to Machinery	-	-
(j) Staff Welfare	-	-
(k) Miscellaneous Expenses	-	-
(l) Office Expenses	870.00	2,310.00
(m) Newspaper & Periodicals	-	-
(n) Payment to Auditors	907.00	745.00
(o) (i) <u>As statutory Auditors</u>	-	-
As tax Auditor	1,500.00	1,500.00
As VAT Auditor	-	-
(ii) For Taxation matter	1,000.00	1,000.00
(iii) For Company law Matter	2,500.00	2,500.00
	9,428.00	21,806.00

Note No. - 8

Preliminary & Preoperative Expenses

(a) Incorporation Expenses	-	30,000.00
(b) Machinery Erection Expenses	-	-
(c) Installation & Erection of Electricity Expenses	-	-
(d) Material and other Costs related to installations	-	-
	-	30,000.00

Note-I

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

ASSETS EXISTING AS ON 31/03/2016

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.(Alre ady Charged)	Rate of Dep. (%)	Dep for the Year 2015- 16	Adjusted with Retained Earning	WDV as on 31st Mar 2016
Plant & Machinery	-	-	-	0	0	0	-	-	-	#DIV/0!	-	-	-
Furniture & Fixture	-	-	-	0	0	0	-	-	-	#DIV/0!	-	-	-
	-	-	-	0	0	0	-	-	-	#DIV/0!	-	-	-
	-	-	-	0	0	0	-	-	-	#DIV/0!	-	-	-
Total Assets	-	-	-	0	0	0	-	-	-	#DIV/0!	-	-	-

SARASWATI

OR ASSETS EXISTING AS ON 31/03/2016

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

Note-II

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
1) Plant & Machinery	-	-	-					-	#DIV/0!	-	-
2) Furniture & Fixture	-	-	-					-	#DIV/0!	-	-
3) Preliminary & Preoperative Exp	-	-	-					-	#DIV/0!	-	-
Total Assets	-	-	-					-	#DIV/0!	-	-



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)	-

