

औपबंधिक अग्नि निवारण एवं अग्नि सुरक्षा अनापत्ति प्रमाण पत्र
 बिहार अग्निशमन सेवा अधिनियम, 2014 की धारा-02 की उपधारा-(छ) के अधीन
 बिहार अग्निशमन सेवा नियमावली, 2021 के नियम 15(च)(iii) के अन्तर्गत
निदेशक, राज्य अग्निशमन सेवा, बिहार, पटना का कार्यालय।

प्रेषक,

सेवा में,

निदेशक,
 राज्य अग्निशमन सेवा,
 बिहार, पटना ।

अमीत प्रकाश,
 निदेशक,
 Sal Shlv Ganpatl Heritage Pvt. Ltd.

संदर्भ :- क्रमांक...8.4.2.7. दिनांक...26.1.8.1.2022

आवेदनकर्ता मे0 वास्तुविद, उमाशंकर कुमार (विशिष्ट आई.डी.नं0 CA/2011/54023)

विषय :- भवन निर्माण के लिए औपबंधिक अनापत्ति प्रमाण पत्र निर्गत ।

महाराय,

राज्य अग्निशमन सेवा, बिहार, पटना के द्वारा गठित अग्नि सुरक्षा एवं निवारण स्क्वड (FSPW) की संतुष्टि के उपरान्त व उक्त समिति में शामिल विशेषज्ञों की अनुशंसा के आलोक में भवन निर्माणकर्ता अमीत प्रकाश के द्वारा प्रस्तावित भवन/ब्लॉक का निर्माण हेतु बिहार अग्निशमन सेवा नियमावली, 2021 के नियम 15(च)(iii) के अंतर्गत औपबंधिक अनापत्ति प्रमाण पत्र निर्गत किया जाता है ।

प्रस्तावित भवन योजना से संबंधित भवन का नाम Sal Shlv Ganpatl Heritage Pvt. Ltd., निदेशक-श्री अमीत प्रकाश, पिता-श्री गिजेश नन्दन कुमार, प्लॉट नं0-408(पी), 415(पी), 436(पी), खाता नं0-210, 299, 40, 45, धाना नं0-17, तौजी नं0-5243, 52143, 5120, मौजा-चितकोहरा, जिला-पटना, अधिभोग व्यवसायिक-सह-आवासीय, उप श्रेणी व्यवसायिक-सह-आवासीय, भवन की ऊँचाई 23.95 (मीटर में), फर्श क्षेत्र 4958.56 वर्गमीटर, भवन के तलों की संख्या 2, तलघर की संख्या 1, स्लिट/भूतल की संख्या 1, भवन के ब्लॉक की संख्या 1, प्रत्येक मंजिल का औसत अधिभोग भार 26, लिफ्ट की संख्या 1, फायर लिफ्ट की संख्या 1, रैम्प की संख्या 1, आपातकालीन शरण स्थल (रिफ्यूजी एरिया) की संख्या शून्य, फायर टावर की संख्या शून्य है। राष्ट्रीय भवन संहिता के दिशा-निर्देश, स्थानीय भवन नियमावली एवं स्थानीय परिस्थिति के आधार पर निम्नलिखित सलाह/अनुशंसा के साथ भवन निर्माण योजना की स्वीकृति दी जाती है, जिसका अनुपालन संबंधित वास्तुविद/भवन निर्माणकर्ता/भू-स्वामी के द्वारा किया जाएगा।

भवन योजना पर प्रतिहस्ताक्षर के बाद आपके अनुमोदन हेतु अग्रसारित किया जाता है :-

(1) भवन निर्माणकर्ता द्वारा भवन के लिए खुली जगह (मीटर) (उत्तर 5.01 मी0, दक्षिण 30.68 मी0, पूर्व 5.01 मी0, पश्चिम 5.01 मी0) एवं पलायन के साधन (आंतरिक सीढ़ियों की संख्या 2, चौड़ाई 1.17, 2.29 (मीटर)/बाह्य सीढ़ियों की संख्या 1, चौड़ाई 2.29 (मीटर) प्रस्तावित किया गया है।

(2) खुला स्थान एवं पहुँच-

(क) भवन के चारों तरफ तत्समय प्रवृत्त भवन उपविधि एवं अन्य तत्संबंधी अधिनियम/नियम/विनियमन/स्थानीय आवश्यकता के अनुसार खुला स्थान होगा एवं अग्निशमन दस्ते के पहुँच एवं घुमाने के लिए न्यूनतम 3.60 मीटर जगह (भवन श्रेणी एवं निर्माण के अनुसार परिवर्तनीय) छोड़ा जाना चाहिए ।

(ख) भवन का पहुँच पथ मजबूत एवं चौड़ी हो जो 20 मिट्टिक टन अग्निशामक वाहन का भार आसानी से सहन कर सके।

(ग) भवन के प्रवेश द्वार की चौड़ाई 4.5 मीटर एवं ऊँचाई 5 मीटर से कम नहीं होना चाहिए।

(3) बनावट :-

(क) प्रस्तावित भवन का पूरा निर्माण अनुमोदित योजना के अनुसार बिहार भवन उपविधि, 2014 समय-समय पर यथा संशोधित तथा स्थानीय नगर निकाय के भवन संबंधी नियमों को ध्यान में रखकर किया जाएगा ।



(ख) भवन का फर्श क्षेत्र 750 वर्गमीटर से अधिक होने की स्थिति में अलग-अलग दिवारों से उचित रूप से छत तक बँटा जाएगा, जिसमें कम से कम दो घंटे तक अग्नि प्रतिरोधक क्षमता होगा।

(ग) भवन की आंतरिक सजावट अग्नि फैलाव निरोधक सामग्री से बना हुआ आई0एस0 गुण स्तर का होगा।

(घ) भवन के केन्द्रीय कोर डक्ट का crown के पास वेन्टीलेशन का प्रावधान होगा। सभी उर्ध्व डक्ट का सीढ़ी पर्याप्त अग्नि निरोधक क्षमता के सामग्री से करने का व्यवस्था करना होगा।

(4) सीढ़ी :-

(क) भवन का सीढ़ी बंद प्रकार का होगा। पूरे भवन निर्माण कार्य ईट/आर.सी.सी. से न्यूनतम 04 घंटे के अग्नि प्रतिरोधक क्षमता का होगा।

(ख) भवन का सीढ़ी के उपरी भाग में स्थायी भेन्ट होगा जो सीढ़ी के क्रॉस सेक्शन एरिया का 05 प्रतिशत होगा। साथ ही सीढ़ी के क्रॉस सेक्शन क्षेत्र का 15 प्रतिशत क्षेत्र के बराबर प्रत्येक मंजिल के स्तर पर खुलने योग्य Sashes होगा। यह भवन के बाहरी दीवार पर प्रदान किया जाएगा।

(ग) भवन के सभी सीढ़ियों का निर्माण कमरे से अलग होगा एवं किसी भी कमरे में प्रवेश किये बिना हर मंजिल पर एक दूसरे से परगम्य होगा, जिसे संबंधित छत के लेवल तक बढ़ाया जाएगा। सीढ़ी वाली दीवाल की छत आस-पास की छत के क्षेत्र से 1 मीटर ऊपर होगी।

(घ) विभिन्न श्रेणी के भवनों में सीढ़ी की चौड़ाई तथा कोरिडोर एवं यात्रा दूरी संबंधित भवन नियमों के अनुसार होगा।

(ङ) दो सीढ़ी के मामले में एक सीढ़ी बाहरी दीवाल से होनी चाहिए।

(च) तलघर तक पहुँच के लिए दोनों सीढ़ी तलघर मंजिल तक नहीं जाना चाहिए। पहुँच के लिए एक अलग सीढ़ी होगा।

(5) अग्नि सुरक्षा प्रणाली :- राष्ट्रीय भवन संहिता, 2016 समय-समय पर यथा संशोधित के प्रावधानों के आलोक में निम्नलिखित अग्नि सुरक्षा उपायों के प्रावधान के साथ अनुमोदित भवन योजना अग्रसारित किया जाता है:-

(क) होज रील

(ख) वेट राईजर-सह-डाउन कमर सिस्टम (01 अदर)

(ग) यार्ड हाईड्रेंट सिस्टम

(घ) हस्तचालित विद्युत अग्नि एलार्म सिस्टम

(ङ) पूरे भवन में ऑटोमैटिक डिटेक्शन एण्ड अलार्म सिस्टम

(च) स्प्रिंकलर सिस्टम (आवश्यकतानुसार)

(छ) भूतल स्टैटिक टैंक की क्षमता 100000 लीटर

(ज) ओभर हेड वाटर टैंक 25000 लीटर क्षमता

(झ) एक पम्प हाउस 2850 एल.पी.एम. इलेक्ट्रीक एवं डीजल, 180 एल.पी.एम. जॉकी पम्प, 900 एल.पी.एम. बूस्टर पम्प

(ञ) फायर एक्सटींग्यूशर

(6) संबंधित अधिनियम/नियम/विनियमन जैसे- बिहार भवन उपविधि, 2014, समय-समय पर यथा संशोधित राष्ट्रीय भवन संहिता, 2016, समय-समय पर यथा संशोधित बहुमंजिली भवन निर्माण विनियम, 1981, बिहार अग्निशमन सेवा अधिनियम, 2014, बिहार अग्निशमन सेवा नियमावली, 2021 में संबंधित अधिभोग के लिए वांछित अन्य शर्तों का पालन किया जाएगा। कुछ शर्तें निम्न प्रकार हैं :-

(क) लिफ्ट :-

(i) भवन का लिफ्ट की दीवार न्यूनतम 02 घंटे का अग्नि निरोधक क्षमता का होगा।

(ii) भवन का लिफ्ट उच्च गति "फायर लिफ्ट" पर डिजाइन की जाएगी और योजना में स्पष्ट रूप से चिह्नित होगा।

(iii) सामान्य विद्युत आपूर्ति की विफलता के मामले में, स्वचालित वैकल्पिक व्यवस्था होना चाहिए। अपार्टमेंट भवनों के लिए विद्युत आपूर्ति में परिवर्तन हेतु हस्ताचालित परिवर्तनीय स्वीच के माध्यम से यह व्यवस्था किया जा सकता है। वैकल्पिक रूप से लिफ्ट इस तरह से वायर्ड होगा कि बिजली की विफलता की स्थिति में भी यह जमीन स्तर तक आयेगा एवं दरवाजा आसानी से खुल सकेगा।

(iv) आग लगने की स्थिति में प्रति घंटा 30 बार हवा परिवर्तन करने हेतु स्मोक वेन्टिंग सिस्टम का समावेश सभी लिफ्ट सॉफ्ट में कर धुँआ निकासी हेतु व्यवस्था की जाएगी। यह इस प्रकार का डिजाइन किया जाएगा कि स्पीक्लर एवं फायर एलार्म क्रियाशील हो सके। सामान्य विद्युत आपूर्ति की विफलता के मामले में यह स्वचालित रूप से वैकल्पिक आपूर्ति के लिए कार्य करेगा।

(v) अग्नि नियंत्रण कक्ष के साथ लिफ्ट का संचार व्यवस्था बनाये रखने सहित अन्य सभी आवश्यकताएँ आई0 एस0 गुण स्तर के अनुरूप करना होगा, जिसमें भवन के लिफ्ट कार, अग्नि नियंत्रण कक्ष के साथ जुड़ी होनी चाहिए, जिससे संचार व्यवस्था बनी रहे।

(vi) राष्ट्रीय भवन संहिता, 2016 समय-समय पर यथा संशोधित से संबंधित प्रावधानों का पालन करते हुए फायर लिफ्ट होना चाहिए जैसे 1200 वर्गमीटर के फर्श क्षेत्र के लिए एक फायर लिफ्ट होना चाहिए।

(ख) भवन में सक्रिय अग्नि सुरक्षा प्रणाली जैसे प्रत्येक मंजिल पर लैण्डिंग भल्लू के साथ डाउन कमर सिस्टम एवं होज रील, छत स्तर पर 900 एल0पी0एम0 पम्प के साथ होगा। आई0 एस0 2190/1992 तथा संबंधित विशिष्टियों का आई0एस0आई0 मार्कड अग्निशामक यंत्र, फायर चेक, दरवाजा, हस्ताचालित कॉल अलार्म प्वाइन्ट, अग्नि सुरक्षा चमकीला संकेत एवं भवन निर्माण संहिता के अनुसार अन्य अग्नि निरोध उपाय किये जायेंगे।

(ग) तलघर में स्वचालित स्पीक्लर सिस्टम होना चाहिए एवं दो अलग-अलग निकास द्वार होना चाहिए।

(घ) भूतल जल स्टैटिक टैंक (20,000 लीटर से कम क्षमता) का नहीं। स्वचालित रिफिलिंग की व्यवस्था के साथ हो, जहाँ अग्निशामक वाहन आसानी से पहुँच सके। ओभर हेड वाटर स्टैटिक टैंक (10,000 लीटर क्षमता से कम नहीं) अधिवास के पूर्व हो जाना चाहिए।

(ङ) भवन के प्रत्येक मंजिल पर विद्युत केबल सील होनी चाहिए।

(च) भवन का कम्पार्टमेन्टेशन इस प्रकार होगा कि आग एवं धुँआ उसी क्षेत्र में सीमित रहेगा जहाँ अग्निकांड हुआ है तथा भवन के अन्य भागों में नहीं फैले।

(छ) भवन के अलगाव दीवार एवं फ्लोर में खुला स्थान - ऐसे सभी प्रकार के तथ्यों पर ध्यान देना होगा जो आग एवं धुँआ के फैलाव को इन खुला स्थानों में प्रवेश को सीमित कर सके और बनावट का फायर रेटिंग बरकरार रह सके। सभी दीवार में खुला स्थान न्यूनतम दो घंटे की फायर रेटिंग के अग्नि निरोधक दरवाजा से सुरक्षित रहेगा। मंजिलों में सभी खुला स्थान vertical enclosure से सुरक्षित रहेगा एवं ऐसे enclosure का दीवार न्यूनतम दो घंटे की फायर रेटिंग का होगा।

(ज) मंजिलों के प्रत्येक vertical openings यथोचित रूप से बंद एवं सुरक्षित रहेगा तथा निम्नलिखित व्यवस्थाएँ की जाएगी :-

(i) पलायन के रास्ता का प्रयोग करते वक्त अधिवासियों को मंजिल दर मंजिल खुले स्थान से आग एवं धुँआ के फैलाव को रोकने के लिए प्रयाप्त सुरक्षा प्रदान करना होगा। यह सुनिश्चित करना होगा कि अधिवासियों के निकासी मार्ग में कम से कम 21 मिली मीटर का उपरी भाग खुला हो।

(ii) दो घंटे की फायर रेटिंग का अग्नि दरवाजा बाहर भागने/निकलने के रास्ते एवं लिफ्ट में प्रवेश के रास्ते तथा सीढ़ी पर एवं अन्य उपयुक्त स्थानों पर आग एवं धुँआ के फैलाव को रोकने के लिए दिया जाएगा।

(iii) निकासी मार्ग का सुरक्षित प्रयोग हेतु स्मोक वेन्टिंग सुविधा प्रदान किया जाएगा।

(iv) आंतरिक सजावट से जहरीला धुँआ के उत्पन्न होने से बचाने हेतु धुँआ निरोधी सामग्रियों का प्रयोग किया जाएगा।

(v) भवन के निकासी मार्ग (सीढ़ी एवं कोरिडोर) का रौशनीकरण/सीढ़ियों का प्रेसराइजेशन/ तलघर का वेन्टीलेशन राष्ट्रीय भवन संहिता, 2016 समय-समय पर यथा संशोधित के अनुसार करना होगा।

(vi) एयर कंडिशनिंग एवं वेन्टिलेशन सिस्टम को इस प्रकार अधिष्ठापित किया जाएगा, जिससे आग एवं धुँआ एक फ्लोर से दूसरे फ्लोर और भवन से बाहर नहीं फैल सके। एयर फिल्टर में आग लगने पर धुँआ

को फैलने से बचाने के लिए स्मोक सेन्सिटीव डिवाइस भवन में होना चाहिए। प्रत्येक तल पर आग और धुएँ के हार्ड से बचाने के लिए प्रत्येक तल पर अलग-अलग एयर हैडलिंग यूनिट होना चाहिए। फायर डंपर्स को ए0सी0 सिस्टम में प्रदान किया जाएगा, ताकि आग की स्थिति में स्वचालित रूप से बंद हो सकें और इस तरह अग्नि/धुँआँ का फैलाव रोका जा सके।

(vii) विद्युत अधिष्ठापन- विद्युत सुरक्षा भारतीय विद्युत नियमावली एवं संबंधित आई0एस0/संहिता के प्रावधान के आलोक में होगा। लाईसेंस विद्युत ठेकेदार के द्वारा विद्युत अधिष्ठापन किया जाएगा। मुख्य रूप से अलग नली में वायरिंग, अलग सर्किट, स्वचालित सर्किट ब्रेकर, मास्टर स्वीच, इन्स्पेक्शन पैनल दरवाजा, आपातकालीन/वैकल्पिक विद्युत आपूर्ति का आवधिक सत्यापन आदि पर ध्यान दिया जाएगा।

(viii) भवन का अधिवास प्राप्त करने के बाद प्रत्येक वर्ष कम से कम दो बार नियमित रूप से फायर एक्जीट ड्रिल किया जाना चाहिए।

(ix) अग्नि सुरक्षा अधिकारी-एन0बी0सी0 2016 और बिहार अग्निशमन सेवा अधिनियम, 2014 के अनुसार।

(x) भवन में अधिष्ठापित अग्निशमन उपकरणों आदि का ए0एम0सी0 योग्य फर्म या व्यक्ति को दिया जाना चाहिए।

(xi) स्थापित नियम के आलोक में भवन के सेट बैक का चेकिंग वास्तुविद/पारित करने वाले द्वारा किया जाएगा।

(xii) यह स्पष्ट किया जाता है कि उपरोक्त सिफारिशों का पालन नहीं करने की स्थिति में भविष्य में होने वाली किसी भी कानूनी विवाद के मामले में, जिम्मेवारी डेवलपर्स/वास्तुविद/जमीन मालिक पर होगी एवं किसी भी सरकारी प्राधिकार (जैसे कि राज्य अग्निशमन पदाधिकारी, बिहार, पटना) की नहीं होगी।

(xiii) इसके द्वारा यह भी स्पष्ट किया जाता है कि इस कार्यालय (अर्थात् राज्य अग्निशमन पदाधिकारी-सह-निदेशक, बिहार, पटना/प्राधिकृत पदाधिकारी) का कार्यालय उस भूमि के किसी भी कानूनी विवाद के लिए जिम्मेवार नहीं है, जिसपर प्रस्तावित भवन का निर्माण होगा।

(7) अनिवार्यतः अन्डरटेकिंग्स के सभी प्रावधानों का पालन करना होगा।

(8) इसे औपबंधिक अनापत्ति प्रमाण पत्र माना जाएगा। उपरोक्त सभी अग्नि एवं जीवन सुरक्षा अनुशंसाओं के अनुपालन के बाद आवश्यक निरीक्षण एवं अधिष्ठापन के जाँच हेतु राज्य अग्निशमन कार्यालय को सूचित करना होगा। सभी बिन्दुओं की जाँच से संतुष्टि के बाद अंतिम अग्नि निवारण एवं अग्नि सुरक्षा अनापत्ति प्रमाण पत्र निर्गत किया जाएगा।

(9) अनुमोदित भवन योजना में बिना पूर्व स्वीकृति के किसी भी प्रकार का विचलन या परिवर्तन किये जाने की स्थिति में इस औपबंधिक अनापत्ति प्रमाण पत्र को रद्द कर दिया जाएगा।

(10) हस्ताक्षर एवं मुहर के साथ नक्शा वापस किया जाता है।

अनुलग्नक:-

1) मे0 वास्तुविद, उमाशंकर कुमार

2) अध्यक्ष, नगर निगम, पटना

निदेशक-सह-राज्य अग्निशमन पदाधिकारी,

बिहार, पटना।



AMITABH CHANDRA & CO.

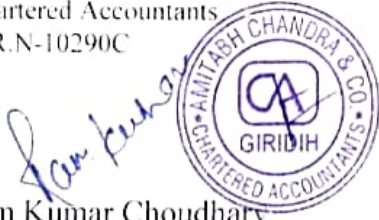
CHARTERED ACCOUNTANTS

CERTIFICATE

With reference to Application No. _____ for "Registration of Project-_____, _____" we certify on the basis of verification of books of accounts and other relevant documents and financial statement as on 31.03.2023, we hereby issue certificate regarding the below mentioned information asked by Real Estate Regulatory Authority, Bihar, Patna:

1. Certificate Regarding source of Advances: There is long term borrowing in balance sheet of Rs. 1,00,000 which has been taken from Directors
2. We further certify that there is no advance as taken from public against the present project.
3. Source of fund to cover 10% of development cost: 10% of estimated cost of development is Rs. 122.575 Lakh (Total estimated development cost Rs. 1,225.75 Lakh) which will be funded by Director of the company

For. M/s Amitabh Chandra & Co.,
Chartered Accountants
F.R.N-10290C



Ram Kumar Choudhary
(Partner)

MRN - 435952

Date: 05/04/2024

Palace: Giridih

C/O SURENDRA PRASAD SINGH, AAM GHAT ROAD, NEAR OLD LIC OFFICE, GIRIDIH, GIRIDIH - 815301, JHARKHAND

☎: +91 8298865584, +91 8076768126

E-mail: amitabhchandra.giridih@gmail.com, ramanmg09@gmail.com

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2021-22

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 (SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

PAN AAUCS7483C

Name SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED

Address 0, ASHOPUR, DANAPUR, PATNA, 05-Bihar, 91-INDIA, 801503

Status Pvt Company

Form Number

ITR-6

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number 400089460251221

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,81,060
	Book Profit under MAT, where applicable	2	1,81,058
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	47,076
	Interest and Fee Payable	5	47,076
	Total tax, interest and Fee payable	6	53,678
	Taxes Paid	7	53,800
	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 120
	Dividend Tax Payable	9	0
Dividend Distribution Tax details	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+) Tax Payable / (-) Refundable (11-12)	13	0
Accreted Income & Tax Details	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+) Tax Payable / (-) Refundable (17-18)	19	0

This return has been digitally signed by IIV GANAPATI HERITAGE PRIVATE LIM in the capacity of Director having
PAN BIDPK0573J from IP address 10.1.254.18 on 25-Dec-2021 DSC SI.No & Issuer 6580469610982712106
& 6580469610982712106CN=PantaSign Sub CA for DSC 2022.OU=Certifying Authority.O=Pantagon Sign Securities Pvt. Ltd..C=IN

System Generated

Barcode/QR code

AAUCS7483C064000894602512218fc1eac2983665d6e7ee9e2296bfaf69268e264c

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



AMITABH CHANDRA & CO.

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

To
The Members of

SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying standalone financial statements of **SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at 31 March 2021 and the Statement of Profit and Loss and Statement of Cash Flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder and the Order under section 143(11) of the Act.



Registered Office

Surendra Prasad Niwas, Aam Ghat Road, Near Old LIC Office, Giridih - 815301

☎ : 8298865584, 8076768126

E-mail : ram.anmg09@gmail.com

amitabhchandra.giridih@gmail.com

PATNA | GIRIDIH | DELHI | NOIDA

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2021, and its Profit/loss and its cash flows for the year ended on that date.

Report on other Legal and Regulatory Requirements

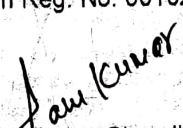
1. This report does not include a statement on matters specified in paragraphs 3 and 4 of Companies (Auditor's Report) Order, 2016 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, since in our opinion and according to the information and explanation given to us, the said order is not applicable to the company.
2. As required by section 143 (3) of the Act, we report that:
 - a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b. in our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - c. the Balance Sheet, the Statement of Profit and Loss and the cash flow statement dealt with by this Report are in agreement with the books of account
 - d. in our opinion, the aforesaid (Standalone) financial statements comply with the



Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

- e. On the basis of written representations received from the directors as on March 31, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2021 from being appointed as a director in terms of Section 164 (2) of the Act.
- f. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A".
- g. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long – term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For, Amitabh Chandra & Co.
Chartered Accountants
Firm Reg. No. 0010290C


Ram Kumar Choudhary
Partner
(Membership No. 435952)



Place:

Date:

"Annexure A" to the Independent Auditor's Report

(Referred to in paragraph 1(f) under 'Report on other Legal and Regulatory Requirements of our report of even date)

Report on the Internal Financial Controls Over Financial Reporting under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED ("the Company") as of March 31, 2021 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date,

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on "the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India". These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial



reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2021, based on "the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by Institute of Chartered Accountants of India"

For, M/s Amitabh Chandra & Co.

Chartered Accountants

Firm Reg. No. 0010296C

Ram Kumar Choudhary
(Partner)

Membership No. 435952



Place:

Date:

CTORS' REPORT FOR THE FINANCIAL YEAR 31st March 2021
The Members of SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED

Your directors have pleasure in presenting the Directors' Report on the business and operations of the company together with the Audited Statement of Accounts for the year ended 31st March 2021

Financial Highlights

During the year under review, performance of your company as under:

Particulars	(Amount in thousand Rupees)	
	Year ended 31st March 2021	Year ended 31st March 2020
Turnover	36,66,964.31	148,24,017.48
Profit/(Loss) before taxation	1,81,058.45	1,45,368.34
Less: Tax Expense	59,975.00	38,056.00
Profit/(Loss) after tax	1,21,083.45	1,07,312.34
Add: Balance B/F from the previous year	4,12,871.94	3,05,559.60
Miscellaneous Expenditure	-	
Balance Profit / (Loss) C/F to the next year	5,33,955.39	4,12,871.94

The consolidated performance of the group as per consolidated financial statements is as under:

Particulars	(Amount in thousand Rupees)	
	Year ended 31st March 2021	Year ended 31st March 2020
Turnover	N.A	N.A
Profit/(Loss) before taxation		
Less: Tax Expense		
Profit/(Loss) after tax		
Add: Balance B/F from the previous year		
Balance Profit / (Loss) C/F to the next year		

State of Company's Affairs and Future Outlook

At present the company is engaged in Construction & Allied activities"and in future it has planned to grow more and expands its business all over the satate and entry in other Sector related to it sactivities.

Change in nature of business, if any

There is no change in the nature of business of the Company during the Financial Year 2020-21

Dividend

During the F.Y. 2020-21has not declared dividend

Amounts Transferred to Reserves

Since no dividend has been declared, hence the total amount of profit earn after tax has been transferred to reserves during the financial year2020-21

Changes in Share Capital, if any

During the financial year the structure of the capital has not been changed.

Disclosure regarding Issue of Equity Shares with Differential Rights

There was no issue of Equity Shares with differential rights in the Financial Year 2020-21

Disclosure regarding issue of Employee Stock Options

There was no issue of Employees Stock Options in the Financial Year 2020-21

Disclosure regarding issue of Sweat Equity Shares

There was no issue of Sweat Equity Shares in the Financial Year 2020-21

Extract of Annual Return

The extract of Annual Return, in format MGT -7, for the Financial Year 2020-21 has been enclosed with this report.

Number of Board Meetings

The Board of Directors of the Company met 6 (SIX) times during the year on in respect of which proper notices were given and the proceedings were properly recorded, signed and maintained in the Minutes book kept by the Company for the purpose.

The intervening gap between the Meetings was within the period prescribed under the Companies Act, 2013."

Particulars of Loan, Guarantees and Investments under Section 186

The Company has not provided any loan, guarantees or investment under section 186 of the Companies Act, 2013.

Particulars of Contracts or Arrangements with Related Parties

The particulars of contracts or arrangements with related parties referred to in Section 188(1) of the Companies Act, 2013 for the Financial Year 2020-21 in the prescribed format, AOC-2 has been enclosed with the report.

Explanation to Auditor's Remarks

Since there is no qualification, reservation, adverse remark or disclaimer made by the statutory auditor in his report, hence there is no explanation or comment by the Directors on the same.

Material Changes Affecting the Financial Position of the Company

There is no material change in the Company which would affect the Financial Position of the Company.

Conservation of Energy, Technology, Absorption, Foreign Exchange Earnings and Outgo

During the Financial Year 2020-21, no step towards the Conservation of Energy, Technology, Absorption, Foreign Exchange Earnings and Outgo has been taken by the Board of Directors of the Company since this clause is not applicable on the company.

a) Conservation of Energy:

Steps taken for conservation	NONE
Steps taken for utilizing alternate sources of energy	NONE
Capital investment on energy conservation equipments	NONE

Technology Absorption:

Expenditure made for technology absorption	NONE
Benefits derived	NONE
Expenditure on Research & Development, if any	NONE
Details of technology imported, if any	NONE
Year of import	NONE
Whether imported technology fully absorbed	NONE
Areas where absorption of imported technology has not taken place, if any	NONE

c) Foreign Exchange Earnings/ Outgo:

Earnings	NONE
Outgo	NONE

Details of Subsidiary, Joint Venture or Associates

The Company neither have any subsidiary, Joint Venture or Associates, nor is it the subsidiary, or associate of any company.

Risk Management Policy

Since the clause is not applicable on the Company hence during the Financial Year 2020-21, no step has been taken for framing of risk management policy of the Company.

Details of Directors and Key Managerial Personnel

In this financial year the has not changed it Director and key managerial personnel.

Details of significant & material orders passed by the regulators or courts or tribunal

There was no order passed by the authorities which would impact the going concern status and company's operations in future.

Voluntary Revision of Financial Statements or Board's Report

There was no voluntary revision of the Financial Statements or Board's Report during any of the 3 preceding financial years.

Statement in Respect of Adequacy of Internal Financial Control with Reference to the Financial

The Company's internal control systems are adequate and commensurate with the nature and size of the Company and it ensures:

- timely and accurate financial reporting in accordance with applicable accounting standards.
- optimum utilization, efficient monitoring, timely maintenance and safety of its assets.
- compliance with applicable laws, regulations and management policies.

Deposits

The following details of deposits, covered under Chapter V of the act:

1 Deposits Accepted during the year	NONE
2 Remained unpaid or unclaimed as at the end of the year	NONE
3 Whether there has been any default in repayment of deposits or payment of interest	
A At the beginning of the year	NONE
B Maximum during the year	NONE

end of the year	NONE
details of deposits which are not in compliance with the requirements of Chapter	NONE

Receipt of any commission by MD/WTD from the Company or for receipt of commission /

During the Financial Year 2020-21, the MD/WTD is not in the receipt of any commission from the company and/or receipt of commission / remuneration from its holding or subsidiary.

Declaration by Independent Director

The declaration by Independent Director i.e. declaration to affirm the points given u/s 149(6) of Companies Act, 2013 are applicable only to the Listed and Select Public Companies. The given Company is neither listed nor is Select Public Company hence this clause not applicable.

Re-appointment of Independent Auditor

The provisions of appointment and re-appointment of independent Auditor are applicable to the Listed and select public Companies. Since the Company is neither Listed nor fall under the category of select public Companies hence this clause is not applicable to the Company.

Secretarial Audit Report

Secretarial Audit report is required to be attached to the Annual Report of the listed and select Public Companies in Form MR-3. Since the company is neither listed nor fall under the category of Select Public Company hence Secretarial Audit is not required to be obtained by the Company.

Corporate Social Responsibility (CSR) Policy

Since the Company does not trigger the limit for Corporate Social Responsibility hence no step has been taken by the Company in this regard.

Audit Committee

Audit Committee is required to be constituted only in the listed and Select Public Company. Since the company is neither listed nor fall under the category of Select Public Company hence no Audit Committee has been constituted.

Statement Indicating the Manner in which Formal Annual Evaluation has been made by the Board

The clause is required to be complied by the Listed Companies and select Public Companies. Since the company is neither listed nor fall under the category of Select Public Company hence this clause is not applicable to the Company.

Nomination & Remuneration Committee Policy

Nomination & Remuneration Committee Policy is required to be framed in Listed Companies and select Public Companies. Since the company is neither listed nor fall under the category of Select Public Company hence this clause is not applicable to the Company.

Disclosure on Establishment of a Vigil Mechanism

Establishment of a Vigil Mechanism is mandatory in Listed Companies and Select Public Companies. Since the Company is neither listed nor fall under the category of Select Public Company hence this clause is not applicable to the Company.

Corporate Governance

Obtaining the Corporate Governance Certificate is mandatory for the equity listed companies. Since the Company is not the one hence the clause is not applicable.

Managerial remuneration

Statistical disclosure relating to the managerial remuneration pursuant to Rule 5 of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 is mandatory listed Companies only. Since the Company is unlisted Company hence this clause is not applicable to the Company.

Statutory Auditors

During the Financial Year 2020-21 Statutory Auditors of the company was AMITABH CHANDRA & Co. Chartered Accountants, Patna, are eligible for re-appointment, for the ensuing financial Year 2021-22 Also the name of the existing auditors have been proposed in the Board meeting of the Company.

Cost Auditors

Not Applicable

Management Discussion and Analysis Report

The clause is applicable only to the listed Companies. Since the Company is not the one hence it is not applicable to the Company.

Disclosures under Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013

There was no case filed during the year, under the sexual harassment of women at workplace (Prevention, Prohibition & Redressal) Act, 2013. Further Company ensures that there is a healthy and safe atmosphere for every women employee at the workplace and made the necessary policies for safe and secure environment for women employee.

Directors Responsibility Statement

In accordance with the provisions of Section 134(5) of the Companies Act 2013, your directors confirm that:

a) in the preparation of the annual accounts for the financial year ended 31st March 2021, the applicable accounting standards had been followed along with proper explanation relating to material departures;

b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at 31st March 2021 and of the loss of the Company for that period;

directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

d) the directors had prepared the annual accounts on a going concern basis;

e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

Acknowledgment

The Directors express their sincere appreciation to the valued shareholders, bankers and clients for their support

FOR SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED
Sai Shiv Ganapati Heritage Pvt. Ltd

Date:
Place:

Nandan Kumar
Director

Director

SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED
REGD. OFFICE- MAINPURA, DANAPUR
PATNA - 801503 (BIHAR)
BALANCE SHEET AS AT 31st MARCH 2021

[Amount in Rs.]

Particulars	Note No.	Figures as at the End of Current Reporting Period	Figures as at the End of Previous Reporting Period
I. EQUITY AND LIABILITIES			
(1) <i>Shareholders' Funds</i>			
(a) Share Capital	1	2,00,000.00	2,00,000.00
(b) Reserves and Surplus	2	5,33,955.39	4,12,871.94
(c) Money Received Against Share Warrant			
(2) <i>Share Application Money Pending Allotment</i>			
(3) <i>Non-Current Liabilities</i>			
(a) Long -Term Borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)	4	150.00	150.00
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) <i>Current Liabilities</i>			
(a) Short -Term Borrowings		-	-
(b) Trade Payables	5	36,04,799.05	9,45,970.40
(c) Other Current Liabilities	6	18,84,551.00	12,96,892.64
(d) Short -Term Provisions	7	1,04,665.00	1,07,590.00
TOTAL RS.		63,28,120.44	29,63,474.98
II. ASSETS			
(1) <i>Non-Current Assets</i>			
(a) <i>Fixed Assets</i>			
(i) Tangible Assets	8	39,423.61	39,423.61
(ii) Intangible Assets		-	-
(iii) Capital Work-in-Progress		-	-
(iv) Intangible Assets under Development		-	-
(b) <i>Non-Current Investments</i>		-	-
(c) <i>Deferred Tax Assets(Net)</i>	9	-	-
(d) <i>Long -Term Loans & Advances</i>		-	-
(e) <i>Other Non-Current Assets</i>		-	-
		39,423.61	39,423.61
(2) <i>Current Assets</i>			
(a) <i>Current Investments</i>		-	-
(b) Inventories	10	47,63,100.00	15,22,086.00
(c) Trade Receivables		-	-
(d) Cash and Cash Equivalents	11	1,96,972.01	9,51,965.37
(e) Short-Term Loans & Advances	12	13,28,624.82	4,50,000.00
(f) Other Current Assets		-	-
		62,88,696.83	29,24,051.37
TOTAL RS.		63,28,120.44	29,63,474.98

Significant Accounting Policies and Notes to the Accounts

13

The Notes referred to above form an integral part of the Balance Sheet

As per our report attached

M/s Amitabh Chandra & Co.

Chartered Accountants

F.R.No-010290C

Sai Shiv Ganapati Heritage Pvt. Ltd.

Sai Shiv Ganapati Heritage Pvt. Ltd.

Ram Kumar Choudhary

(Partner)

M.No-435952

PATNA

DATE: September 23rd, 2021



Director
Director

Nandan Kumar
Director
Director

Director

SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED
REGD. OFFICE- MAINPURA, DANAPUR
PATNA - 801503 (BIHAR)
PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH, 2021

[Amount in Rs.]

	Note	Figures For the Current Reporting Period	Figures For the Previous Reporting Period
I. Revenue from Operations			
II. Other Income	12	36,66,964.31	1,48,24,017.48
III.	13	-	-
Total Revenue (I + II)		36,66,964.31	1,48,24,017.48
EXPENDITURE			
IV. Cost of Material Consumed/Cost of Project/Cost of Land			
Changes in Inventory of Finished Goods, WIP	14	52,24,983.84	89,35,792.91
Stock in Trade/Cost of WIP/Cost of Land			
Employee Benefit Expenses	15	(32,41,014.00)	21,56,314.00
Finance Charges	16	10,91,250.00	30,37,600.00
Preliminary Expenses Written Off	17	2.36	2,826.14
Depreciation		-	-
Administrative and Other Expenses		-	-
Total Expenses	18	4,10,683.66	5,46,116.09
V. Net Profit before Exceptional and Extraordinary Items & Tax (III - IV)		34,85,905.86	1,46,78,649.14
VI. Exceptional Items		1,81,058.45	1,45,368.34
VII. Profit Before Extraordinary Items & Tax (V - VI)		-	-
VIII Extraordinary Items		1,81,058.45	1,45,368.34
IX. Profit Before Tax (VII - VIII)		-	-
X. Tax Expense		1,81,058.45	1,45,368.34
(1) Current Tax			
(2) Deferred Tax		47,075.00	38,056.00
(3) Interest on GST Tax		-	-
		12,900.00	-
XI. Profit for the Period from Continuing Operations (IX - X)		1,21,083.45	1,07,312.34
XII. Profit from Discontinuing Operations		-	-
XIII Tax Expense of Discontinuing Operations		-	-
XIV Profit from Discontinuing Operations (After Tax) (XII-XIII)		-	-
XV. Profit for the Period (XI + XIV)		1,21,083.45	1,07,312.34

XVI Earnings per Equity Share
(1) Basic
(2) Diluted

Significant Accounting Policies and Notes to the Accounts
The notes referred to above form an integral part of the
profit and loss account

As per our report attached

M/s Amitabh Chandra & Co.

Chartered Accountants

F.R.No-010290C

Ram Kumar Choudhary
(Partner)

M.No-435952

DATE: September 23rd, 2021



Sai Shiv Ganapati Heritage Pvt. Ltd.

Director

Sai Shiv Ganapati Heritage Pvt. Ltd.

Nandan Kumar
Director

SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED
REGD. OFFICE- MAINPURA, DANAPUR
PATNA - 801503 (BIHAR)

Cash Flow Statement for the Period Ended 31st March, 2021

(Pursuant to AS - 3) Indirect Method

PARTICULARS	[Amount in Rs.] For the Period ended 31st March, 2021
A. CASH FLOW FROM OPERATING ACTIVITIES :	
Net Profit/ (Loss) Before Tax and Extraordinary Items	1,81,058.45
<i>Adjustments For :</i>	
Depreciation	-
Financial costs	-
Preliminary Expenses Written Off	-
Interest Paid	(12,900.00)
Operating Profit/(Loss) Before Working Capital Changes	1,68,158.45
<i>Adjustments For :</i>	
(Increase)/ Decrease In Inventories	(32,41,014.00)
(Increase)/ Decrease In Trade Receivables	-
(Increase)/ Decrease In Short-term Loans and Advances	(8,78,624.82)
(Decrease)/ Decrease In Other Current Assets	-
(Decrease)/ Increase In Trade Payables	26,58,828.65
(Decrease)/ Increase In Provision & Other Current Liabilities	5,87,658.36
Decrease/ (Increase) In Loans and Advances	-
Cash Generated from operations	(7,04,993.36)
Income Tax Paid (Including interest thereon)	(50,000.00)
Net Cash From Operating Activities (A)	(7,54,993.36)
B. CASH FLOW FROM INVESTING ACTIVITIES :	
Fixed Assets Purchase	-
Long Term Investment	-
Securities Premium	-
Net Cash Generated from Investing Activities (B)	-
C. CASH FLOW FROM FINANCING ACTIVITIES :	
Paid up Share Capital	-
Security Premium	-
Financial costs	-
Loans/Loan from Directors	-
Net Cash Generated from Financing Activities (C)	-
Closing Cash And Cash Equivalents (A+B+C)	(7,54,993.36)
Cash And Cash Equivalents- Opening Balance	9,51,965.37
Cash And Cash Equivalents- Closing Balance *	1,96,972.01
Cash and Cash Equivalents comprise	
Cash in hand	
In Local Currency	1,61,310.00
Balance with Scheduled Banks	
In Current Accounts	35,662.01
In Fixed Deposit Accounts*	-



Sai Shiv Ganapati Heritage Pvt. Ltd.

Director

Sai Shiv Ganapati Heritage Pvt. Ltd.

Nandan Kumar
Director

SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED
REGD. OFFICE- MAINPURA, DANAPUR
PATNA - 801503 (BIHAR)

FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2021

1. Share Capital

Authorized Capital

5000 Equity shares of Rs. 100 each

Current Year 2020-21 Amount (Rs.)	Previous Year 2019-20 Amount (Rs.)
5,00,000.00	5,00,000.00

Issued, Subscribed and Paid-up Capital

2000 Equity shares of Rs. 100 each

2,00,000.00	2,00,000.00
<u>2,00,000.00</u>	<u>2,00,000.00</u>

The Company has only one class of equity shares having a par value of Rs.100 Per shares.

Each holder of equity shares is entitled to one vote per share.

The company has not declared any dividend during the Year.

The details of shareholders holding more than 5% shares:

Name of the Shareholders	As at March 31, 2021		As at March 31, 2020	
	No. of Shares	% of Shares held	No. of Shares	% of Shares held
Mr. Nandan Kumar	500	25%	500	25%
Mr. Amit Kumar	500	25%	500	25%
Mr. Amit Prakash	500	25%	500	25%
Mr. Upendra Prasad	500	25%	500	25%

The reconciliation of the number of shares outstanding and the amount of share capital as at March 31, 2020 and March 31, 2019 is set out below

Particulars	As at March 31, 2021		As at March 31, 2020	
	No. of Shares	Amount	No. of Shares	Amount
Number of shares at the beginning	2,000	2,00,000	2,000	2,00,000
Add: Shares issued on exercise of employee stock options	-	-	-	-
Number of shares at the end	2,000	2,00,000	2,000	2,00,000

2. Reserves and Surplus

a) Surplus

As per Last A/c

Add: Tranfer from Profit & Loss Account

4,12,871.94	3,05,559.60
1,21,083.45	1,07,312.34

b) Preliminary Expenses

<u>5,33,955.39</u>	<u>4,12,871.94</u>
--------------------	--------------------

3 Long- Term Borrowings

(A) Unsecured Loan Fund

From Directors

-	-
---	---

4 Deferred Tax Liabilities

Add : During the Year

150.00	150.00
--------	--------

<u>150.00</u>	<u>150.00</u>
---------------	---------------

Sai Shiv Ganapati Heritage Pvt. Ltd.

Nandan Kumar
Director



SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED
REGD. OFFICE- MAINPURA, DANAPUR
PATNA - 801503 (BIHAR)

FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2021

	Current Year 2020-21 Amount (Rs.)	Previous Year 2019-20 Amount (Rs.)
5 Trade Payables		
Sundry Creditors	36,04,799.05	9,45,970.40
	<u>36,04,799.05</u>	<u>9,45,970.40</u>
6 Other Current Liabilities		
Liabilities for Labour Payment	3,95,550.00	-
Directors Salary Payable	6,80,000.00	5,00,000.00
Audit Fee	10,000.00	5,000.00
Pay & Allowance Payable	15,000.00	32,000.00
Advance Receipt agt Flat Sales	7,12,001.00	7,12,001.00
GST Payable	-	47,891.64
Rent Payable	72,000.00	-
	<u>18,84,551.00</u>	<u>12,96,892.64</u>
7 Provisions		
Provision for Income Tax	1,04,665.00	1,07,590.00
	<u>1,04,665.00</u>	<u>1,07,590.00</u>
9 Deferred Tax Assets		
As per Last A/c	-	-
Add : During the Year	-	-
	<u>-</u>	<u>-</u>
10 Inventories		
Work In Progress	47,63,100.00	15,22,086.00
	<u>47,63,100.00</u>	<u>15,22,086.00</u>
11 Cash & Bank Balances		
Cash in Hand	1,61,310.00	2,62,006.00
Bank of India	2,691.56	2,691.56
HDFC Bank	18,988.65	6,73,286.01
Indusind Bank	13,981.80	13,981.80
	<u>1,96,972.01</u>	<u>9,51,965.37</u>
12 Loan & Advances		
Kanta Builders & Developers Pvt Ltd	4,00,000.00	4,00,000.00
Kalawati Devi	6,00,000.00	-
GST Input	3,28,624.82	-
Advance Income Tax	-	50,000.00
	<u>13,28,624.82</u>	<u>4,50,000.00</u>

Sai Shiv Ganapati Heritage Pvt. Ltd.

As per our report attached

Nandan Kumar
 Director



SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED
REGD. OFFICE- MAINPURA, DANAPUR
PATNA - 801503 (BIHAR)

FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2021

Current Year 2020-21 Amount (Rs.)	Previous Year 2019-20 Amount (Rs.)
--	---

PATNA
DATE: September 23rd, 2021



Sai Shiv Ganapati Heritage Pvt. Ltd.

Director

Sai Shiv Ganapati Heritage Pvt. Ltd.

Nandan Kumar
Director

SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED
REGD. OFFICE- MAINPURA, DANAPUR
PATNA - 801503 (BIHAR)

SCHEDULE TO THE PROFIT & LOSS ACCOUNT

	Current Year 2020-21	Previous Year 2019-20
12 Revenue from operations		
Receipts From Civil Work of Private House	-	-
Receipts from Provisional Sales-GST	36,66,964.31	1,48,24,017.48
Receipts from Provisional Sales	-	-
	36,66,964.31	1,48,24,017.48
13 Other Income		
	-	-
	-	-
14 Cost of Material Consumed		
Opening Stock of Raw Material	-	-
Add : Purchase during the year	52,24,983.84	89,35,792.91
	-	-
	52,24,983.84	89,35,792.91
Less : Closing Stock of Raw Material	-	-
	52,24,983.84	89,35,792.91
15 Changes in Inventories of Finished Goods, WIP and Stock In Trade		
Work In Progress		
Opening Stock	15,22,086.00	36,78,400.00
Less : Closing Stock	47,63,100.00	15,22,086.00
	-	-
(Increase)/Decrease in WIP	(32,41,014.00)	21,56,314.00
16 Employee Benefit Expense		
Salary to Office Staff	3,60,000.00	3,84,000.00
Labour Charges	7,31,250.00	26,53,600.00
	10,91,250.00	30,37,600.00
17 Finance Charges		
Bank Charges	2.36	2,826.14
	2.36	2,826.14

Sai Shiv Ganapati Heritage Pvt. Ltd.

Director



Sai Shiv Ganapati Heritage Pvt. Ltd.

Nandam Kumar
Director

SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED
REGD. OFFICE- MAINPURA, DANAPUR
PATNA - 801503 (BIHAR)

SCHEDULE TO THE PROFIT & LOSS ACCOUNT

	Current Year 2020-21	Previous Year 2020-21
18 Administrative and Other Expense		
Printing & Stationery	4,320.00	6,800.00
Newspaper & Periodicals	2,250.00	4,160.00
Travelling & Conveyance	12,550.00	46,280.00
Electricity Expenses	51,097.00	-
Staff Welfare	6,380.00	22,500.00
Office Maintenance	14,840.00	6,732.00
Director Salary	1,80,000.00	2,40,000.00
Audit Fee	5,000.00	5,000.00
Miscellaneous Expense	4,356.66	7,584.09
Accounting Charge	30,000.00	30,000.00
Office Rent	96,000.00	96,000.00
Telephone & Mobile Expenses	3,290.00	11,460.00
RERA Charges	-	44,000.00
ROC Filing Fee	600.00	600.00
Consultancy Charge	-	25,000.00
	4,10,683.66	5,46,116.09

As per our report attached

PATNA
DATE: September 23rd, 2021



Sai Shiv Ganapati Heritage Pvt. Ltd.

Director

Sai Shiv Ganapati Heritage Pvt. Ltd.

Nandan Kumar
Director

6 Tangible Assets

Date of Purchase / Put to use	Particular	Original Cost (Rs)	Dep Charged upto 31.03.2016	WDV as on 01.04.2018 cost of new asset	Life as per Co. Act, 2013	Life Used till 31/03/2016	Remaining Life	Assets Used During the Year (In days)	Salvaged value	Depreciable amount over whole life	Excess Dep. (Already charged)	Rate of Dep.	Dep for the Year 2018-19	Adjusted with Retained Earning	WDV as on 31st Mar 2019
26-Apr-2017	Computer	33,310.00	-	1,666.00	12	1	9	339	1,666.00	-	-	0.00%	-	-	1,666.00
6-Apr-2017	Furniture & Fixture	50,000.00	-	2,500.00	10	1	9	359	2,500.00	-	-	0.00%	-	-	2,500.00
	Total	83,310.00	-	4,166.00					4,166.00	-	-		-	-	4,166.00

PATNA

DATE: September 23rd, 2021

In terms of our separate report of even date



Sai Shiv Ganapati Heritage Pvt. Ltd.

Nandan Kumar
Director

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR- 4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

2022-23

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN AAUCS7483C

Name SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED

Address ASHOPUR , Beapur B.O , Babakkarpur , PATNA , 05-Bihar , 91-INDIA , 801503

Status Pvt Company

Form Number

ITR-6

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number 746620421231022

Taxable income and Tax details	Current Year business loss, if any	1	10,43,376
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
Accreted Income & Tax Details	Taxes Paid	7	2,520
	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 2,520
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0

This return has been digitally signed by SAI SHIV GANAPATI HERITAGE PRIVATE LIM in the capacity of Director having

PAN BIDPK0573J from IP address 49.37.66.18 on 23-Oct-2022 DSC SI.No & Issuer 6580469610982712106

& 6580469610982712106CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated



Barcode/QR code

AAUCS7483C06746620421231022521c1e1b22fdf84912edc476879db148f3380e1d

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



AMITABH CHANDRA & CO.

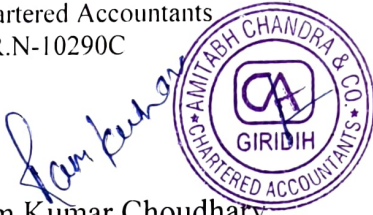
CHARTERED ACCOUNTANTS

CERTIFICATE

With reference to Application No. _____ for "Registration of Project-_____, _____" we certify on the basis of verification of books of accounts and other relevant documents and financial statement as on 31.03.2023, we hereby issue certificate regarding the below mentioned information asked by Real Estate Regulatory Authority, Bihar, Patna:

1. Certificate Regarding source of Advances: There is long term borrowing in balance sheet of Rs. 1,00,000 which has been taken from Directors
2. We further certify that there is no advance as taken from public against the present project.
3. Source of fund to cover 10% of development cost: 10% of estimated cost of development is Rs. 122.575 Lakh (Total estimated development cost Rs. 1,225.75 Lakh) which will be funded by Director of the company

For, M/s Amitabh Chandra & Co.,
Chartered Accountants
F.R.N-10290C



Ram Kumar Choudhary
(Partner)

MRN - 435952

Date: 05/04/2024

Palace: Giridih

C/O SURENDRA PRASAD SINGH, AAM GHAT ROAD, NEAR OLD LIC OFFICE, GIRIDIH, GIRIDIH - 815301,
JHARKHAND

☎: +91 8298865584, +91 8076768126

E-mail: amitabhchandra.giridih@gmail.com, ramanmg09@gmail.com



भारत सरकार
GOVERNMENT OF INDIA



अमित कुमार

Amit Kumar

जन्म तिथि/ DOB: 02/08/1986

पुरुष / MALE



2361 5263 8039

मेरा आधार, मेरी पहचान



भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता:

Address:

आत्मज: अरविन्द प्रसाद राय, S/O: Arvind Prasad Ray, Ahar,
आहर, ताजपुर, समस्तीपुर, Tajpur, Samastipur,
बिहार - 848130 Bihar - 848130

2361 5263 8039

MEERA AADHAAR, MERI PEHACHAN

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

AMIT KUMAR

ARVIND PRASAD RAY

02/08/1986

Permanent Account Number

AYSPK9859K

Amit Kumar

Signature



15022008



Government of India
Form GST REG-06
[See Rule 10(1)]

Registration Certificate

Registration Number : 10AAUCS7483C1Z6

1.	Legal Name	SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED			
2.	Trade Name, if any	SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED			
3.	Constitution of Business	Private Limited Company			
4.	Address of Principal Place of Business	ASHOPUR, H/O -RAMESH PRASAD, DANAPUR CANTT, DANAPUR, DANAPUR, Patna, Bihar, 801503			
5.	Date of Liability				
6.	Period of Validity	From	11/09/2017	To	NA
7.	Type of Registration	Regular			
8.	Particulars of Approving Authority				
Bihar Goods and Services Tax Act, 2017					
Signature					
Name		Gopal Kumar Agarwal			
Designation		Deputy Commissioner			
Jurisdictional Office		Danapur			
9. Date of issue of Certificate		11/09/2017			
Note: The registration certificate is required to be prominently displayed at all places of business in the State.					

This is a system generated digitally signed Registration Certificate issued based on the approval of the application by the jurisdictional tax authority



GSTIN	10AAUCS748JC1Z6
Legal Name	SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED
Trade Name, if any	SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED

Details of Additional Places of Business

Total Number of Additional Places of Business in the State	0
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GSTIN	10AAUCS7483C1Z6
Legal Name	SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED
Trade Name, if any	SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED

Details of Managing / Whole-time Directors and Key Managerial Persons

1		Name	NANDAN KUMAR
		Designation/Status	DIRECTOR
		Resident of State	Bihar
2		Name	AMIT PRAKASH
		Designation/Status	DIRECTOR
		Resident of State	Bihar



AMITABH CHANDRA & CO.

CHARTERED ACCOUNTANTS

CERTIFICATE

This Certificate is issued for Application No. _____ for “Registration of Project- **“Sai Heights”** under the company Name M/s Sai Shiv Ganapati Heritage Private Limited for Bihar RERA Registration. The Certification is based on the information and other relevant records produced before us and is true to the best of my knowledge and belief.

1. We certify that there is no amount taken from public as an advance against the present project.
2. Source of fund to Cover 10% of development cost: 10% of estimated cost of development is Rs. 122.50 Lakh (Total estimated development cost Rs. 1225 Lakh). Which is funded by Director of the Company.

For, M/s Amitabh Chandra & Co..
Chartered Accountants
F.R.N-10290C



Ram Kumar Choudhary
(Partner)
MRN - 435952

Date: 14/07/2024
Palace: Giridih

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