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SAI ASHRAY NIRMAN INDIA PRIVATE LIMITED
Statement of Profit and Loss for the year ended March 31, 2017

Amount in ₹

	Note	Year ended March 31, 2017	Year ended March 31, 2016
Revenue from operations	11	0.00	0.00
Other income	12	0.00	0.00
Total revenue		0.00	0.00
Expenses			
Employee benefits expense	13	0.00	0.00
Depreciation and amortisation expense	8	0.00	0.00
Other expenses	14	5,000.00	188,171.00
Total expenses		5,000.00	188,171.00
Profit before exceptional items and tax		(5,000.00)	(188,171.00)
Profit before tax		(5,000.00)	(188,171.00)
Tax expense:			
Current tax expense for current year		0.00	0.00
Current tax expense relating to prior years		-	0.00
Less: MAT credit utilized/ (availed)		0.00	0.00
Current tax		0.00	0.00
Deferred tax			
Total tax expense		0.00	0.00
Profit for the year		(5,000.00)	(188,171.00)

In terms of over separate report of even date.

M/s Sai Ashray Nirman India Pvt. Ltd. M/s Sai Ashray Nirman India Pvt. Ltd.

For Alok K Singh & Co.
Chartered Accountants

Director Director

Date : 30.08.2017 **Director** **Director**

Place : Patna

(Alok Kumar Singh)
Partner

M/s Sai Ashray Nirman India Pvt. Ltd.

Director

ALOK K SINGH & CO. PATNA CHARTERED ACCOUNTANTS

3. Share capital

Amount in ₹

	As at March 31, 2017	As at March 31, 2016
Authorised		
5,000 (previous year 5,000) equity shares of ₹ 100 each	**500,000.00**	500,000.00
	500,000.00	500,000.00
Issued, subscribed and fully paid-up		
5,000 (previous year5,000) equity shares of ₹ 100 each	**500,000.00**	500,000.00
	500,000.00	500,000.00

Reconciliation of shares outstanding at the beginning and at the end of the reporting period

	As at March 31, 2017		As at March 31, 2016	
	Number	**Amount in ₹**	Number	Amount in ₹
Equity shares				
At the commencement of the year	**5,000**	**500,000.00**	5,000	500,000.00
At the end of the year	**5,000**	**500,000.00**	5,000	500,000.00

Rights, preferences and restrictions attached to equity shares

The Company has one class of equity shares having a par value of ₹ 100 each. Each shareholder is eligible for one vote per share held. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

Particulars of shareholders holding more than 5% shares of a class of shares

	As at March 31, 2017		As at March 31, 2016	
	Number	**% of totai shares in the class**	Number	% of total shares in the class
Equity shares of ₹ 100 each fully paid up held by				

M/s Sai Ashray Nirman India Pvt. Ltd.
Director

ALOK K SINGH & CO. CHARTERED ACCOUNTANTS PATNA

4. Reserves and surplus

Amount in ₹

	As at March 31, 2017	As at March 31, 2016
Securities premium	**500,000.00**	500,000.00
Surplus in statement of profit and loss		
At the commencement of the year	**-678,318.00**	-490,147.00
Add: Profit for the year	**-5,000.00**	-188,171.00
	-683,318.00	-678,318.00
Total reserves and surplus	**-183,318.00**	-178,318.00

5. Long-term Liabilities

Amount in ₹

	As at March 31, 2017	As at March 31, 2016
(Unsecured)		
Loan from related parties	**3,716,000.00**	2,556,000.00
	3,716,000.00	2,556,000.00

M/s Sai Ashray Nirman India Pvt. Ltd.
Director

ALOK K SINGH & CO
PATNA
CHARTERED ACCOUNTANTS

6. Other current liabilities

Amount in ₹

	As at March 31, 2017	As at March 31, 2016
Advance from Customers	**757,001.00**	-
Ankur Kumar Singh	**17,783.00**	
Balaji Enterprises	**20,391.00**	
Hemant Kumar	**13,001.00**	-
	808,176.00	-

7. Short-term provisions

Amount in ₹

	As at March 31, 2017	As at March 31, 2016
Audit fee payable	**5,000.00**	5,000.00
Rent payable	**-**	120,000.00
Electric Payable	**-**	60,000.00
	5,000.00	185,000.00

M/s Sai Ashray Nirman India Pvt. Ltd.
Director

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ALOK K SINGH & CO. CHARTERED ACCOUNTANTS PATNA

9. Long-term loans and advances

Amount in ₹

	As at March 31,	
	2017	2016
(Unsecured, considered good)		
INVESTMENT IN JOINT VENTURE	**1,075,000.00**	1,075,000.00
Loans and advances to related parties	-	-
	1,075,000.00	1,075,000.00

10. Cash and bank balances

Amount in ₹

	As at March 31,	
	2017	2016
Cash and cash equivalents		
Cash on hand	**8,716.50**	40,773.00
Balances with banks		
- On current accounts-ALLAHABAD BANK-50128964980	**27,164.00**	1,046,089.00
	35,880.50	1,086,862.00

11. Revenue from operations

Amount in ₹

	Year ended March 31,	
	2017	2016
Photography services	-	-
	-	-

12. Other income

Amount in ₹

	Year ended March 31,	
	2017	2016
Miscellaneous income	-	-
	-	-

13. Employee benefits expense

Amount in ₹

	Year ended March 31,	
	2017	2016

M/s Sai Ashray Nirman India Pvt. Ltd.

Director

ALOK K SINGH & CO. PATNA CHARTERED ACCOUNTANTS

Salaries and wages	-	-
	-	-

14. Other expenses

Amount in ₹

	Year ended March 31,	
	2017	2016
Consumption of stores and spares	**1,945,407.50**	-
Power and fuel	**21,637.00**	60,000.00
Rent	-	120,000.00
Repairs and maintenance		
- Plant and machinery	**17,820.00**	-
Printing & stationary	**250.00**	100.00
Telephone expenses	**1,800.00**	-
Travelling and conveyance	**2,473.00**	-
Accounting Charges	-	-
Legal and professional charges	-	-
Labour Charges	**298,477.00**	
Bank charges	**178.00**	71.00
Staff Salary	**51,649.00**	
Staff Welfare	**4,608.00**	
Auditors' remuneration (Refer Note (i) below)	-	5,000.00
Miscellaneous expenses	62,682.00	3,000.00
	2,406,981.50	188,171.00
Less: transfer to Work -In-Progress	**2,406,981.50**	
	-	

(i) Payments to the Auditors Comprises :

Amount in ₹

	Year ended March 31,	
	2017	2016
Statutory audit fee	**5,000.00**	5,000.00
	5,000.00	5,000.00

M/s Sai Ashray Nirman India Pvt. Ltd.
Director

ALOK K SINGH & CO. CHARTERED ACCOUNTANTS PATNA