SOUMYVINAYAK CONSTRUCTION PRIVATE LIMITED

C/O SMT. MANORAMA SINHA, NTPC COLONY, NALA PAR, RAM KRISHNA NAGAR, SAMPATCHAK PATNA Patna BR 800027 IN

PROJECT NAME :- BHAGWAN SRI RAM COMPLEX

PROVISIONAL BALANCE SHEET OF 3rd QUARTER From 1st Oct to 31st Dec 2020

(Rupees)

Particulars	Note No.	Figures of 3rd Quarter From 1st Oct to 31st Dec 2020	Figures as at the end of previous Year 31st March 2020
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Capital	A	500,000.00	500,000.00
(b) Reserves and Surplus	B	5,182.47	28,462.21
(c) Money Received against share warrants			
2 Allotment			
3 Non-current liabilities			
(a) Long-term borrowings	C	-	-
(b) Deferred Tax Liabilities		-	
(c) Other Long-term Liabilities	D	-	
(d) Long-term provisions	E	-	
4 Current Liabilities			
(a) Short-term borrowings	F	15,426.00	69,857.00
(b) Trade payables			
(c) Other current liabilities	G	20,321.00	50,874.00
(d) Short-term provisions	H	-	10,000.24
	TOTAL	540,929.47	659,193.45
II. ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	245,786.91	277,396.65
(ii) Intangible assets	J	-	-
(iii) Capital Work In Progress		-	-
(iv) Intangible assets under development		-	-
(b) Non current investments	K	-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	L	-	-
(e) Other non-current assets	M	-	-
2 Current assets			
(a) Current investments	N	-	-
(b) Inventories	O	-	-
(c) Trade receivables	P	187,277.56	105,045.80
(d) Cash and cash equivalents	Q	89,865.00	252,751.00
(e) Short-term loans and advances	R	-	-
(f) Other current assets	S	18,000.00	24,000.00
	TOTAL	540,929.47	659,193.45
Contingent Liabilities and Commitments	T	-	-

In terms of our report of even date.

Place:

Date :

Managing Director

Director

SOUMYVINAYAK CONSTRUCTION PVT. LTD.

DIRECTOR

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SOUMYVINAYAK CONSTRUCTION PRIVATE LIMITED

STATEMENT OF PROVISIONAL PROFIT AND LOSS 3rd QUARTER FROM 1st Oct to 31st Dec 2020

(Rupees)

	Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I.	Revenue from operations	1	150,000.00	4,497,270.00
II.	Other income	2	-	856,882.00
III.	Total Revenue (I+II)		150,000.00	5,354,152.00
IV.	Expenses:			
	Direct Expenses	3	45,968.00	4,161,461.00
	Purchase of Stocks-in-Trade		-	-
	Changes in inventories	4	-	-
	Work-in-progress and Stock-in-Trade	5	-	-
	Employees benefits expense	6	41,524.00	812,112.00
	Finance costs	7	-	1,658.20
	Depreciation and amortization expense	1+1	37,609.74	99,853.35
	Other expenses:	8	48,178.00	240,605.00
	Total expenses		173,279.74	5,315,689.55
V.	Items & Tax	(III-IV)	(23,279.74)	38,462.45
VI.	Exceptional items			
VII.	Profit before extraordinary items and tax	(V-VI)	(23,279.74)	38,462.45
VIII.	Extraordinary Items			
IX.	Profit before tax	(VII-VIII)	(23,279.74)	38,462.45
X	Tax expense: -			
	(1) Current tax	-	-	10,000.24
	(2) deferred tax	-	-	
XI	operations	(IX-X)	(23,279.74)	28,462.21
XII	Profit (Loss) from discontinuing operations			
XIII	Tax expense of discontinuing operations			
XIV	Profit/(Loss) from discontinuing operations	(XII-XIII)	-	-
XV	Profit/(Loss) for the period	(XI+XIV)	(23,279.74)	28,462.21
XVI	Earning per equity share:			
	(1) Basic			
	(2) Diluted			

Place:
Date :

Managing Director Director

SOUMYVINAYAK CONSTRUCTION PVT. LTD.

DIRECTOR

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C/O SMT. MANORAMA SINHA, NTPC COLONY, NALA PAR, RAM KRISHNA NAGAR, SAMPATCHAK PATNA Patna BR

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS From 1st Oct to 31st Dec 2020

Particulars	Figures (`)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - A			
Share Capital			
AUTHORISED SHARE CAPITAL			
(5000 Equity Shares of Rs.100 Each)		500,000.00	500,000.00
ISSUED, SUBSCRIBED & PAID UP CAPITAL			
(5000 Equity Shares of Rs. 100 Each)		500,000.00	500,000.00
		500,000.00	500,000.00
Note No. - B			
Reserves and Surplus			
(a) Capital Reserves			
Opening Balance			
Addition During the Year			
(b) Capital Redemption Reserve			
Opening Balance	-		
Addition During the Year	-	-	
(c) Securities Premium Reserve			
Opening Balance	-		
Addition During the Year	-	-	
(d) Debenture Redemption Reserve			
Opening Balance	-		
Addition During the Year	-	-	
(e) Revaluation Reserve			
Opening Balance	-		
Addition During the Year	-	-	
(f) Share Options Outstanding Account			
Opening Balance	-		
Addition During the Year	-	-	
(g) Other Reserve			
Opening Balance	-		
Addition During the Year		-	
(h) Surplus (Balance in Statement of Profit & Loss			
Opening balance	28,462.21		
Add: Current Year	(23,279.74)	5,182.47	28,462.21
Less: -Dividend	-		
: -Bonus Shares	-		
: -Transfer	-	-	
		5,182.47	28,462.21

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"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS From 1st Oct to 31st Dec 2020

Particulars	Figures (`)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - C			
Long - Term Borrowings			
(a) Bonds / debentures		-	
(b) Term Loans		-	
From Banks		-	
From Others		-	
(c) Deferred Payment Liabilities		-	
(d) Deposits		-	
(e) Loans and Advances From Related Parties		-	
(f) Long term maturities of Finance Lease Obligations		-	
(g) Other Loans and Advances		-	
h) Advance from Customers		-	
		-	
Note No. - D			
Other Long - Term Liabilities			
(a) Loan and Advances		-	
(b) Other			
		-	
Note No. - E			
Long - Term Provisions			
(a) Provisions for employee benefits			
(b) Others			
		-	
Note No. - F			
Short - Term Borrowings			
(a) Loans repayable on demand			
From Banks		-	
From Other parties		-	
(b) Loans and Advances from related parties		-	
(c) Deposits		15,426.00	69,857.00
(d) Other Loans and Advances			
		15,426.00	69,857.00
Note No. - G			
Other Current Liabilities			
(a) Current maturities of long-term debts		-	
(b) Current maturities of finance lease obligations		-	
(c) Interest accrued but not due on birrowings		-	
(d) Interest accrued and due on birrowings		-	
(e) Income received in advance		-	
(f) Unpaid Dividends		-	
(g) Application money received for allotment of Securities		-	
(h) Unpaid matured deposits and interest accrued thereon		-	
(i) Unpaid matured debentures and interest accrued thereon		-	
(j) Trade Payable		20,321.00	50,874.00
(j) Other Payables		20,321.00	50,874.00

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"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS From 1st Oct to 31st Dec 2020

Particulars	Figures (`)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - H			
Short - Term Provisions			
(a) Provisions for employee benefits		-	
(b) Audit &Others		-	
© Income Tax		-	10,000.24
		-	10,000.24
Note No. - I + J			
Depreciation and amortization expense			
(a) Depreciation		31,609.74	93,853.35
(b) Priliminary Expenses W/O During the Year		6,000.00	6,000.00
			-
		37,609.74	99,853.35
Note No. - K			
Non-current investments			
(a) Investment in Property		-	
(b) Investment in Equity Instruments		-	
(c) Investment in Preference Shares		-	
(d) Investment in Government or Trust Securities		-	
(e) Investment in debentures or bonds		-	
(f) Investment in Mutual Funds		-	
(g) Investment in Partnership Firms		-	
(h) Other Non-current Investments			
		-	
Note No. - L			
Long - Term Loans and Advances			
(a) Capital advance		-	
(b) Security Deposits		-	
(c) Loans and Advances to related parties		-	
(d) Other Loans and Advances		-	
		-	
Note No. - M			
Other Non-current Assets			
(a) Long Term Trade Receivables		-	-
(b) Other		-	
		-	-
Note No. - N			
Current investments			
(a) Investment in Equity Instruments		-	
(b) Investment in Preference Shares		-	
(c) Investment in Government or Trust Securities		-	
(d) Investment in debentures or bonds		-	
(e) Investment in Mutual Funds		-	
(f) Investment in Partnership Firms		-	
(g) Other Non-current Investments		-	

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"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS From 1st Oct to 31st Dec 2020

Particulars	Figures (`)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - O			
Inventories			
(a) Raw Materials		-	
(b) Work-in-progress		-	
(c) Finished Goods		-	
(d) Stock-in-Trade		-	
(e) Stores and Spares		-	
(f) Loose Tools		-	
(g) Other		-	
		-	
Note No. - P			
Trade Receivables			
(a) Trade Receivables within 6 months		187,277.56	105,045.80
(b) Trade Receivables above 6 months		-	
		187,277.56	105,045.80
Note No. - Q			
Cash and Cash Equivalents			
(a) Balance with Banks		-	
Indian Bank A/c No- 6772281524		-	182,892.00
(b) Cheques, drafts on hand		-	
(c) Cash in hand at Bank		89,865.00	69,859.00
(d) Other		-	
		89,865.00	252,751.00
Note No. - R			
Short-term loans and advances			
(a) Loans and Advances to related parties		-	
(b) Other Loans and Advances		-	-
		-	-
Note No. - S			
Other Current Assets			
(a) TDS		-	
(b) Others: (Miscellaneous Expenses)		-	
(c) Preliminery Expenses not written off or adjusted	24,000.00		30,000.00
Less : During the Year	6000.00	18,000.00	6,000.00
		18,000.00	24,000.00
Note No. - T			
Contingent Liabilities and Commitments			
Contingent Liabilities: -			
(a) Claims against the compnay not acknowledged as debt		-	
Commitments: -		-	
(a) Estimated amount of contracts remaining to be executed on capital account and not provided for		-	
(b) Uncalled liability on shares and other investment partly paid		-	
(c) Other		-	
		-	

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"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS From 1st Oct to 31st Dec 2020

Particulars	Figures (`)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - 1			
Revenue From Operation			
(a) Sale of Products		-	
(b) Sale of Service			-
(c) Other Operating Revenues (Contract Work)		150,000.00	4,497,270.00
		150,000.00	4,497,270.00
Note No. - 2			
Other Income			
(a) Interest Income		-	
(b) Dividend Income		-	
(c) Net gain / Loss on sale of investment		-	
(d) Adjustment to the carrying amount of Investment		-	
(e) Other non-operating Income		-	856,882.00
		-	
		-	856,882.00
Note No. - 3			
Cost of Materials Consumed			
Materials & Others		45,968.00	4,161,461.00
		-	
		45,968.00	4,161,461.00
Note No. - 4			
Changes in inventories of Raw Materials			
Opening Stock	-	-	
Less :- Closing Stock	-	-	
		-	
Note No. - 5			
Work-in-progress			
Opening Stock	-	-	
Less :- Closing Stock	-		
		-	
Note No. - 6			
Employees benefits expense			
(a) Salaries and Wages		41,524.00	487,598.00
Director Remuneration		-	300,000.00
(b) Contribution to Provident and other funds			
(c) Contribution to ESI		-	
(d) Expenses on ESOP & ESPP		-	
(e) Staffs Welfare Expenses		-	24,514.00
(f) Bonus Payments		-	
(g) Gratuity Payments		-	
(h) Ex-gratia Payments		-	
(i) Other			
		41,524.00	812,112.00
Note No. - 7			
Finance costs			
(a) Interest Expense/bank charge		-	1,658.20
(b) Other Borrowing Cost		-	
(c) Net gain / Loss on foreign currency transactions and translations		-	
		-	1,658.20

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"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS From 1st Oct to 31st Dec 2020

Particulars	Figures (`)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - 8			
Other Expenses			
(a) Payment to Auditors			
i) As Auditor -			
- Statutory Audit		-	2,000.00
- Tax Audit		-	
- VAT Audit		-	
- Internal Audit		-	
- Special Audit u/s 142(2A) of I. Tax Act		-	
- Special Audit u/s 233A of Companies Act		-	
ii) For taxation Matters		-	
iii) For Company law Matters		-	
iv) For Management Services		-	
v) For other Services		-	
vi) For reimbursement of expenses		-	
(b) Consumption of stores and spare parts		-	
(c) Power and fuel		2,415.00	38,965.00
(d) Rent		36,000.00	48,000.00
(e) Repairs to buildings		-	
(f) Repairs to machinery		-	
(g) Insurance		-	
(h) Rates and taxes		-	
(i) Miscellaneous Expenses			
a) General Expenses		659.00	21,524.00
b) Telephone Exps.		857.00	16,532.00
c) Office Expenses		1,021.00	18,758.00
d) Business Promotion		1,653.00	26,532.00
e) Printing & Stationery		425.00	7,485.00
f) Travelling & Conveyance		1,022.00	21,524.00
g) Accounting Charges		2,500.00	15,400.00
i) Internet Expenses		636.00	9,685.00
j) Postage & Stamps		401.00	7,548.00
k) News Paper & Periodicals		589.00	6,652.00
		48,178.00	240,605.00

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NOTE- 1+J

Fixed Assets Statement As Per Income Tax Act From 1st Oct to 31st Dec 2020

Sl. No.	Particulars	Rate of Dep	Original Cost	GROSS BLOCK					DEPRECIATION	During the Year Depreciation				WDV As On 31.12.2020
				WDV 01.04.2020	Addition		Sale/ Scrap	Total As on 31.12.2020	Opening Balance	On WDV	Addition		Total As on 31.12.2020	
					1st Half	2nd Half					1st Half	2nd Half		
Tangible Assets														
1	Furnitur & Fixtures	10.00%	-	77,371.20	-	-	-	77,371.20	-	-	-	3,868.56	3,868.56	73,502.64
2	Plant & Equipment	15.00%	-	98,111.25	-	-	-	98,111.25	-	-	-	7,358.34	7,358.34	90,752.91
3	Others: Computer	40.00%	-	101,914.20	-	-	-	101,914.20	-	-	-	20,382.84	20,382.84	81,531.36
	Current Year's Figures		-	277,396.65	-	-	-	**277,396.65**	-	-	-	31,609.74	**31,609.74**	**245,786.91**
Intangible Assets														
1	Goodwill													
2	Brands / trademarks													
3	Computer Software													
4	Mastheads and Publishing titles													
5	Mining Rights													
6	property rights, services and													
7	designs and prototypes													
8	Licenses and Franchise.													
9	Others													
	Current Year's Figures			-	-	-	-	-		-	-	-	-	-
	Grand Total		-	277,396.65	-	-	-	277,396.65	-	-	-	31,609.74	31,609.74	245,786.91

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