

SAMEER INFRA PROJECTS PVT. LTD.

Rental Flat No. 55, Kankarbagh Colony,
Lohiya Nagar, Patna - 800 020

BALANCE SHEET AS ON 30TH JUNE, 2020

Particulars	Note No.	As on 30.06.2020 (Amount)	(In Rs.) As on 31.03.2020 (Amount)
I. EQUITY AND LIABILITIES			
1. SHAREHOLDER'S FUNDS			
a. Share Capital	1	200,000.00	200,000.00
b. Reserves & Surplus	2	(4,901,016.78)	(4,901,016.78)
c. Money received against share warrants			
2. SHARE APPLICATION MONEY PENDING ALLOTMENT			
3. NON - CURRENT LIABILITIES			
a. Long - term borrowing		-	-
b. Deferred tax liabilities (Net)		-	-
c. Other Long term liabilities		-	-
d. Long-term provisions		-	-
4. CURRENT LIABILITIES & PROVISION			
a. Short term borrowing	3	-	145,423.00
b. Trade payable	4	-	-
c. Short term provision	5	-	-
d. Other Current Liabilities	6	40,764,051.00	29,704,449.00
Total :		<u>36,063,034.22</u>	<u>25,148,855.22</u>
II. ASSETS			
1. NON CURRENT ASSETS			
(a) FIXED ASSETS			
(i) Tangible assets		-	223,172.66
(ii) Intangible assets		-	-
(iii) Capital work - in - progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Other non current assets		-	-
(e) Long - term loan advance		-	-
2. CURRENT ASSETS			
(a) Current investments		-	-
(b) Inventories		35,050,548.80	22,094,714.00
(c) Trade receivables	7	-	-
(d) Cash and cash equivalents	8	507,397.42	1,910,468.56
(e) Short-term loans and advances		-	-
(f) Other current assets	9	505,088.00	920,500.00
Total :		<u>36,063,034.22</u>	<u>25,148,855.22</u>

NOTES FORMING PART OF ACCOUNTS

16

0.00

(0.00)

Notes (1 to 6 & 8) referred to above form an integral part of the Balance Sheet

As per our attached report of even date.

For T N D & ASSOCIATES

Chartered Accountants

Akash Singh
(KR. AKASH SINGH)
Partner
M.No. 421411

For SAMEER INFRA PROJECTS PVT. LTD.

Place : Patna
Date : 31.08.2020

Director

Director

SAMEER INFRA PROJECTS PVT. LTD.

Chetan Samer
MANAGING DIRECTOR

SAMEER INFRA PROJECTS PVT. LTD.
Ravi Abhishek
MANAGING DIRECTOR

SAMEER INFRA PROJECTS PVT. LTD.

Rental Flat No. 55, Kankarbagh Colony,
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PROFIT & LOSS ACCOUNT FOR THE QUARTER ENDED 30TH JUNE 2020

Particulars	Note No.	As on 30.06.2020 (Amount)	As on 31.03.2020 (Amount)
INCOME :			
(i) Revenue from operations	10	-	-
(ii) Other Income	11	-	-
Total :		<u>-</u>	<u>-</u>
EXPENDITURE :			
Cost of materials consumed	12	3,718,678.00	3,733,525.00
Purchases of Stock-in-Trade		-	-
Changes in inventories of finished goods		(12,955,834.80)	(13,332,421.00)
work-in-progress and Stock-in-Trade	13	1,155,000.00	3,810,500.00
Directors Salary	14	-	-
Employee benefits expense		-	101,347.71
Finance costs		-	5,788,396.00
Depreciation and amortization expense	15	8,082,156.80	101,347.71
Other expenses		-	-
Total :		<u>-</u>	<u>(101,347.71)</u>
NET PROFIT/LOSS(-) BEFORE TAX			
Less : Provision for Tax		-	-
: Income Tax earlier Year		-	-
: Deferred tax liability		-	(101,347.71)
NET PROFIT/LOSS(-) AFTER TAX		(4,901,016.78)	(4,799,669.07)
Add : Brought forward Profit from previous year		(4,901,016.78)	(4,901,016.78)
BALANCE CARRIED TO BALANCE SHEET			(5.07)
EARNING PER SHARE			
Basic EPS			

NOTES FORMING PART OF ACCOUNTS

Notes 8 referred to above form an integral part of the Profit & Loss Account
As per our attached report of even date.

For **TND & ASSOCIATES**

Chartered Accountants

Place : Patna

Date : 31.08.2020

(KR. AKASH SINGH)

Partner

M.No. 421411

For **SAMEER INFRA PROJECTS PVT. LTD.**

Director

Director

SAMEER INFRA PROJECTS PVT. LTD.

Chetan Samer
MANAGING DIRECTOR

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NOTES FORMING PART OF THE ACCOUNTS

Particulars	As on 30.06.2020 (Amount)	(In Rs.) As on 31.03.2020 (Amount)
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NOTE - I

**A) Details of Authorised, Issued,
Subscribed & Paid up Share Capital**

SHARE CAPITAL

Authorised:

(5,000 equity shares of Rs. 100/- each)

500,000.00

500,000.00

Issued, Subscribed & Paid-up:

(2,000 equity shares of Rs. 100/- each
fully paid-up in cash)

200,000.00

200,000.00

Total :

200,000.00

200,000.00

B) Number of shares outstanding as at 30TH JUNE, 2020

Particulars	Equity Shares	
	Number	Rs.
Shares outstanding at the beginning of the year	2,000	200,000
Shares Issued during the year	-	-
Shares issued dut to issue of ESOP's	-	-
Shares bought back during the year	-	-
Shares outstanding at the end of the year	2,000	200,000

C) Shareholders holding more than 5% of the Share Capital

Name of Shareholder	As at 30 JUNE 2020	
	No. of Shares held	% of Holding
Ravi Abhishek	900	45.00%
Chetan Sameer	500	25.00%
Tanushree Roy Choudhary	300	15.00%
Putul Jaiswal	300	15.00%
Total	2,000	100%

D) Shares allotted pursuant to contract for consideration other than cash, bonus shares & Shares bought back

Particulars	Year (Aggregate No. of Shares) 2020 -21
Equity Shares :	
Fully paid up pursuant to contract(s) without payment being received in cash	-
Fully paid up by way of bonus shares	-
Shares bought back	-

SAMEER INFRA PROJECTS PVT. LTD.

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NOTES FORMING PART OF THE ACCOUNTS*(In Rs.)*

Particulars	As on 30.06.2020 (Amount)	As on 31.03.2020 (Amount)
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NOTE - 2**RESERVES & SURPLUS**

Opening Balance		
(+) Net Profit/(Net Loss) For the current year	(4,901,016.78)	(4,901,016.78)
Closing Balance		-
Total :	<u>(4,901,016.78)</u>	<u>(4,901,016.78)</u>

NOTE - 3**SHORT TERM BORROWINGS**

Loan from Bank	-	145,423.00
Total :	<u>-</u>	<u>145,423.00</u>

NOTE - 4**OTHER CURRENT LIABILITIES**

Creditors	-	767,827.00
Advance received from customer	40,720,451.00	28,892,353.00
Audit Fee	23,600.00	23,600.00
Accounting charges	20,000.00	20,669.00
Other		
Total :	<u>40,764,051.00</u>	<u>29,704,449.00</u>

NOTE - 5**SHORT TERM PROVISION**

Provision	-	-
Audit Fee	-	-
Total :	<u>-</u>	<u>-</u>

NOTE - 6**OTHER CURRENT LIABILITIES**

Other	-	-
Directors Salary	-	-
Total :	<u>-</u>	<u>-</u>

SAMEER INFRA PROJECTS PVT. LTD.

Chetan Sanjay
MANAGING DIRECTOR

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Ravi Abhishek
MANAGING DIRECTOR

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Rental Flat No. 55, Kankarbagh Colony,
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NOTES FORMING PART OF THE ACCOUNTS*(In Rs.)*

Particulars	As on 30.06.2020 (Amount)	As on 31.03.2020 (Amount)
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NOTE - 7**INVENTORIES**

Raw materials		
Work-in-progress	35,050,548.80	22,094,714.00
	<u>35,050,548.80</u>	<u>22,094,714.00</u>

NOTE - 7**TRADE RECEIVABLE**

Sundry debtors		
Total :	<u>-</u>	<u>-</u>

NOTE - 8**CASH & BANK BALANCES**

<u>Cash at Bank</u>	502,154.40	1,894,615.66
<u>Cheque-in-hand</u>		
<u>Cash-in-hand</u>		
Cash	5,243.02	15,852.90
Total :	<u>507,397.42</u>	<u>1,910,468.56</u>

NOTE - 9**OTHER CURRENT ASSETS**

Advance for work	500,000.00	900,000.00
Advance to other	5,088.00	20,500.00
Total :	<u>505,088.00</u>	<u>920,500.00</u>

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NOTES FORMING PART OF THE ACCOUNTS

Particulars	(In Rs.)	
	As on 30.06.2020 (Amount)	As on 31.03.2020 (Amount)
NOTE - 10		
<u>SALES</u>		
Sales (Licence)	-	-
Sales (Export)	-	-
Sales of products	-	-
Total :	<u>-</u>	<u>-</u>
NOTE - 11		
<u>OTHER INCOME</u>		
Other Income	-	-
	<u>-</u>	<u>-</u>
NOTE - 12		
<u>COST OF MATERIALS CONSUMED</u>		
Purchase of Materials	3,718,678.00	3,733,525.00
Less : Closing stock	-	-
Total :	<u>3,718,678.00</u>	<u>3,733,525.00</u>
NOTE - 13		
<u>CHANGE IN INVENTORIES IN STOCK IN TRADE</u>		
Closing stock	35,050,548.80	22,094,714.00
Less : Opening stock	22,094,714.00	8,762,293.00
	-	-
Total :	<u>12,955,834.80</u>	<u>13,332,421.00</u>
NOTE - 14		
<u>EMPLOYEE BENEFIT EXPENSES</u>		
Employee salary	675,000.00	3,442,500.00
Director salary	480,000.00	368,000.00
Total :	<u>1,155,000.00</u>	<u>3,810,500.00</u>

SAMEER INFRA PROJECTS PVT. LTD

Chetan Samer
MANAGING DIRECTOR

SAMEER INFRA PROJECTS PVT. LTD

Ravi Mishra
MANAGING DIRECTOR

NOTE - 15**SELLING & ADMINISTRATIVE EXPENSES**

Audit Fees	23,600.00	23,600.00
Telephone and internet Exp	14,521.00	7,521.00
Office Expenses	71,254.00	65,287.00
Bank and Other charges	3,333.80	36,952.50
Power & Fuel	14,598.00	9,375.00
Tour & travelling exp.	57,845.00	55,897.00
Architect fee	10,000.00	-
Repair & Maintnace	14,258.00	15,983.00
Labour exp	16,500.00	2,601,800.00
Bank Interest	90,312.00	28,052.50
Rent	210,000.00	189,418.00
Accounting charges	24,000.00	18,000.00
Late fee	-	25,000.00
Sales and promotion exp	184,000.00	214,000.00
RERA	-	5,000.00
Site expenxses	7,347,935.00	2,308,101.00
Advertisement exp	-	185,000.00
Total :	8,082,156.80	5,788,987.00

SAMEER INFRA PROJECTS PVT LTD.


MANAGING DIRECTOR

SAMEER INFRA PROJECTS PVT LTD


MANAGING DIRECTOR



SAMEER INFRA PROJECTS PVT. LTD.

5 & 6, Ground Floor, Gokul Plaza, Behind SBI Bank,
Kankarbagh Main Road, Patna-800020

Phone : 0612-3252682

www.sameerinfra.com

To,

Authorized signatory,

Real estate regulatory authority,

Bihar Patna,

Sub- submission of 2ND quarter period 1st APRIL 2020 to 31st JUNE 2020 booking status of our project "THE SUNSHINE CITY" AT Parsa New Jhai chak Patna, plot no-670, khata no-145,thana no-84 mauza Akbarpur Chatna Tola RERA Reg no- BRERAP000304-1/232-R 405/2019

Dear sir,

As required RERA provision, we are submitting booking status here with the require information for 2ND quarter period 1st APRIL 2020 to 31st JUNE 2020

TOTAL FLAT BOOKED- 0

PARKING-0

SAMEER INFRA PROJECTS PVT.LTD.

Ravi Abhishek
MANAGING DIRECTOR

TO WHOM IT MAY CONCERN

Sub :- Construction work progress report of SAMEER INFRA PROJECTS PVT LTD, The
Sunshine City ,Parsa, Patna.

(Plot No – 670, Khata No 145.)

On the request of client I visited the site dated on 30/06/2020. It's a group of housing
project located at Parsa,Patna (Plot No –670 Khata No 145.)

Total Cost of the Project - 15 Cr. (Approx)

Current construction status on site:-

Sl. No.	Tower No.	Current Status
1	Block A	Pile cap Casting work going on
2	Block B	NO WORK
3	Block C	NO WORK
4	Block D	>COLUMN CASTING OF 5 th FLOOR COMPLETED >ROOF CASTING OF 5 th FLOOR IS SCHEDULED AFTER LOCKDOWN ALONG WITH ELECTRICAL AND PLUMBING WORK. >BRICK WORK OF 1 ST FLOOR ALONG WITH ELECTRICAL WORK STARTED
5	Block E	NO WORK

Actual site photograph showing construction progress attached.

NOTE:- This information has been provided on special request from the client.

UmaShankar Kumar

Architect
UmaShankar Kumar

SAMEER INFRA PROJECTS PVT.LTD.
UmaShankar Kumar
MANAGING DIRECTOR

SITE ENGINEER
UmaShankar Kumar
SAMEER INFRA PROJECTS
PVT. LTD.