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

19.20

BALANCE SHEET AS ON 30TH SEPTEMBER, 2019

(In Rs.)

Particulars	Note No.	As on 30.09.2019 (Amount)	As on 31.03.2019 (Amount)
I. EQUITY AND LIABILITIES			
1. SHAREHOLDER'S FUNDS			
a. Share Capital	1	200,000.00	200,000.00
b. Reserves & Surplus	2	(4,850,342.92)	(4,825,005.99)
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	254,731.00	345,966.00
b. Trade payable	4	-	-
c. Short term provision	5	-	-
d. Other Current Liabilities	6	22,174,972.00	18,981,471.00
Total :		17,779,360.08	14,702,431.01
II.ASSETS			
1. NON CURRENT ASSETS			
(a) FIXED ASSETS		-	-
(i) Tangible assets		273,846.52	299,183.45
(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		15,967,035.90	11,800,516.80
(e) Long - term loan advance		-	-
2. CURRENT ASSETS			
(a) Current investments			
(b) Inventories		-	-
(c) Trade receivables	7	-	-
(d) Cash and cash equivalents	8	1,517,977.66	2,602,730.76
(e) Short-term loans and advances		-	-
(f) Other current assets	9	20,500.00	-
Total :		17,779,360.08	14,702,431.01
NOTES FORMING PART OF ACCOUNTS	16		

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

As per our attached report of even date.

For **NAG & ASSOCIATES**
Chartered Accountants
FRN - 312063E
Place : Patna
Date : 30.10.2019

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

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

For SAMEER INFRA PROJECTS

Director Managing Director

Director

NAG & ASSOCIATES * FRN 312063E PATNA (BIHAR) * CHARTERED ACCOUNTANTS

SAMEER INFRA PROJECTS PVT. LTD.

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

PROFIT & LOSS ACCOUNT
FOR THE QUARTER ENDED 30 JUNE, 2019

(In Rs.)

Particulars	Note No.	As on 30.09.2019 (Amount)	As on 31.03.2019 (Amount)
INCOME :			
(i) Revenue from operations	10	-	-
(ii) Other Income	11	-	-
Total :		-	-
EXPENDITURE :			
Cost of materials consumed	12	2,738,039.00	1,341,848.00
Purchases of Stock-in-Trade		-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		(7,204,742.90)	(2,248,452.00)
Directors Salary	13		
Employee benefits expense	14	2,141,300.00	300,000.00
Finance costs		-	-
Depreciation and amortization expense		50,673.86	147,371.99
Other expenses	15	2,325,403.90	755,631.36
Total :		50,673.86	296,399.35
NET PROFIT/LOSS(-) BEFORE TAX		(50,673.86)	(296,399.35)
Less : Provision for Tax		-	-
: Income Tax earlier Year		-	-
: Deferred tax liability		-	-
NET PROFIT/LOSS(-) AFTER TAX		(50,673.86)	(296,399.35)
Add : Brought forward Profit from previous year		(4,799,669.07)	(4,503,269.72)
BALANCE CARRIED TO BALANCE SHEET		(4,850,342.92)	(4,799,669.07)
EARNING PER SHARE			
Basic EPS		(2.53)	(14.82)

NOTES FORMING PART OF ACCOUNTS 16

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

For **NAG & ASSOCIATES**
Chartered Accountants
FRN - 312063E
Place : Patna
Date : 30.10.2019

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

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

For SAMEER INFRA PROJECTS

Director

Managing Director

Director

NAG & ASSOCIATES CHARTERED ACCOUNTANTS FRN-312063E PATNA (BIHAR)

SAMEER INFRA PROJECTS PVT. LTD.

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

NOTES FORMING PART OF THE ACCOUNTS

Particulars	As on 30.09.2019 (Amount)	(In Rs.) As on 31.03.2019 (Amount)
NOTE - 1		
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 2019

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 31 March 2019	
	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 alloted pursuant to contract for consideration other than cash, bonus shares & Shares bought back

Particulars	Year (Aggregate No. of Shares) 2019 -20
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	-

NAG & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN. 312063E PATNA (BIHAR)

For SAMEER INFRA PROJECTS PVT. LTD.

Ravi Abhishek
Managing Director

SAMEER INFRA PROJECTS PVT. LTD.

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

NOTES FORMING PART OF THE ACCOUNTS

Particulars	As on 30.09.2019 (Amount)	(In Rs.) As on 31.03.2019 (Amount)
NOTE - 2		
RESERVES & SURPLUS		
Opening Balance	(4,850,342.92)	(4,799,669.07)
(+) Net Profit/(Net Loss) For the current year	-	-
Closing Balance	(4,850,342.92)	(4,799,669.07)
Total :		
NOTE - 3		
SHORT TERM BORROWINGS		
Loan from Bank	-	
	254,731.00	345,966.00
Total :	254,731.00	345,966.00
NOTE - 4		
OTHER CURRENT LIABILITIES		
Creditors	772,827.00	25,120.00
Advance received from customer	21,378,545.00	13,638,220.00
Audit Fee	23,600.00	23,600.00
Accounting charges	-	2,000.00
Other		
Total :	22,174,972.00	13,688,940.00
NOTE - 5		
SHORT TERM PROVISION		
Provision	-	-
Audit Fee	-	-
Total :	-	-
NOTE - 6		
OTHER CURRENT LIABILITIES		
Other	-	-
Directors Salary	-	-
Total :	-	-

NAG & ASSOCIATES
FRN PATNA (BIHAR)

For SAMEER INFRA PROJECTS (P) LTD.

Managing Director

SAMEER INFRA PROJECTS PVT. LTD.

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

NOTES FORMING PART OF THE ACCOUNTS

(In Rs.)

Particulars	As on 30.09.2019 (Amount)	As on 31.03.2019 (Amount)
NOTE - 7		
INVENTORIES		
Raw materials	-	-
Work -in -progress	15,967,035.90	8,762,293.00
	15,967,035.90	8,762,293.00
NOTE - 7		
TRADE RECEVABLE		
Sundry debtors	-	-
Total :	-	-
NOTE - 8		
CASH & BANK BALANCES		
Cash at Bank	1,502,569.76	51,975.66
Cheque-in-hand	-	-
Cash-in-hand		
Cash	15,407.90	95,042.90
Total :	1,517,977.66	147,018.56
NOTE - 9		
OTHER CURRENT ASSETS		
Advance for work	-	210,000.00
Advance to other	20,500.00	-
Total :	20,500.00	210,000.00

GNG & ASSOCIATES CHARTERED ACCOUNTANTS FRN 312015E PATNA

For SAMEER INFRA PROJECTS (P) LTD

Managing Director

SAMEER INFRA PROJECTS PVT. LTD.

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

NOTES FORMING PART OF THE ACCOUNTS

(In Rs.)

Particulars	As on 30.0.2019 (Amount)	As on 31.03.2019 (Amount)
NOTE - 10		
SALES		
Sales (Liecence)	-	-
Sales (Export)	-	-
Sales of products	-	-
Total :	-	-
NOTE - 11		
OTHER INCOME		
Other Income	-	-
	-	-
NOTE - 12		
COST OF MATERIALS CONSUMED		
Purchase of Materials	2,738,039.00	1,341,848.00
Less : Closing stock	-	-
Total :	2,738,039.00	1,341,848.00
NOTE - 13		
CHANGE IN INVENTORIES IN STOCK IN TRADE		
Closing stock	15,967,035.90	8,762,293.00
Less : Opening stock	8,762,293.00	6,513,841.00
	-	-
Total :	7,204,742.90	2,248,452.00
NOTE - 14		
EMPLOYEE BENEFIT EXPENSES		
Employee salary	1,860,300.00	-
Director salary	281,000.00	300,000.00
Total :	2,141,300.00	300,000.00

For SAMEER INFRA PROJECTS (P) LTD

Managing Director

PRAKASH & ASSOCIATES

NOTE - 15

SELLING & ADMINISTRATIVE EXPENSES

Audit Fees	-	23,600.00
Telephone and internet Exp	7,521.00	8,214.00
Office Expenses	15,287.00	9,251.00
Bank and Other charges	28,550.90	15,220.36
Power & Fuel	9,375.00	25,124.00
Tour & travelling exp.	55,897.00	14,258.00
Architect fee	-	25,000.00
Repair & Maintenace	15,983.00	8,254.00
Labour exp	1,850,800.00	556,480.00
Bank Interest	13,990.00	46,230.00
Rent	96,000.00	
Accounting charges	18,000.00	24,000.00
Sales and promotion exp	214,000.00	
Total :	2,325,403.90	755,631.36

NAG & ASSOCIATES CHARTERED ACCOUNTANTS

For SAMEER INFRA PROJECTS (P) LTD

Managing Director

SAMEER INFRA PROJECTS PVT. LTD.

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

NOTE - 6
FIXED ASSETS

(In Rs.)

Particulars	GROSS BLOCK				DEPRECIATION					NET BLOCK	
	As on 01.04.2018	Addition during the yr.	Sales/ Adjustment	Total as on 30.09.2019	Upto 01.04.2018		During the year	Adjustment	Total as on 30.09.2019	As on 30.09.2019	As on 01.04.2018
1. Land	-	-	-	-	-		-	-	-	-	-
2. Mahindra XUV	1,424,349.00	-	-	1,424,349.00	1,099,828.62		50,673.86	-	1,150,502.48	273,846.52	324,520.38
Total :	-	-	-	1,424,349.00	1,099,828.62	-	50,673.86	-	1,150,502.48	273,846.52	324,520.38

NAG & ASSOCIATES

For SAMEER INFRA PROJECTS (P) LTD

Managing Director