SAMEER INFRA
Enjoy your own space

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

Subject- Submission booking status (Period 1st oct 2019 to 31st Dec 2019) of SAMEER INFRA PROJECTS PVT LTD, project name-The Sunshine City ,Parsa, Patna. (Plot No – 670, Khata No 145.) RERA Reg no-BRERAP00304-1/232-R 405/2019

Respected sir,

As required RERA provision , we are submitting booking status here from 1st oct 2019 to 31st Dec 2019

S.no	Description	Flat no	Quantity	no covered parking sold
	no of flats booked		11	7
1	Block D	107		
2	Block B	410		
3	Block B	402,403		
4	Block B	303		
5	Block E	211		
6	Block D	105		
7	Block C	302		
8	Block E	209		
9	Block E	105		

THANKS & REGARDS

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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 on dated 31/12/2019. 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	PILING COMPLETED
2	Block B	NO WORK
3	Block C	NO WORK
4	Block D	>COLOUM CASTING 3RD FLOOR COMPLETED >ROOF CASTING OF 3RD FLOOR WITH ELECTRICAL AND PLUMBING WORK COMPLETED >COLUMN CASTING OF 4TH FLOOR DONE
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

SITE ENGINEER
SAMEER INFRA PROJECTS PVT. LTD.

SAMEER INFRA PROJECTS PVT. LTD.

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

BALANCE SHEET AS ON 30TH DECEMBER, 2019

(In Rs.)

Particulars	Note No	As on 31.12.2019 (Amount)	As on 31.03.2019 (Amount)
I. EQUITY AND LIABILITIES			
1. SHAREHOLDER'S FUNDS			
a Share Capital	1	2,00,000.00	2,00,000.00
b Reserves & Surplus	2	(48,50,342.92)	(48,25,005.99)
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	1,87,234.00	3,45,966.00
b Trade payable	4	-	-
c Short term provision	5	-	-
d Other Current Liabilities	6	2,42,43,878.00	1,89,81,471.00
Total :		1,97,80,769.08	1,47,02,431.01
II. ASSETS			
1. NON CURRENT ASSETS			
(a) FIXED ASSETS		-	-
(i) Tangible assets		2,73,846.52	2,99,183.45
(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		1,88,87,934.40	1,18,00,516.80
(e) Long - term loan advance		-	-
2. CURRENT ASSETS			
(a) Current investments			
(b) Inventories		-	-
(c) Trade receivables	7	-	-
(d) Cash and cash equivalents	8	5,98,488.16	26,02,730.76
(e) Short-term loans and advances		-	-
(f) Other current assets	9	20,500.00	-
Total :		1,97,80,769.08	1,47,02,431.01
NOTES FORMING PART OF ACCOUNTS	16	(0.00)	(0.00)

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

Akash Singh

Place Patna
Date 20.01.2020

(KR AKASH SINGH)
Partner
M.No 421411

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

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

Director

Director

SAMEER INFRA PROJECTS PVT. LTD.

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

PROFIT & LOSS ACCOUNT
FOR THE QUARTER ENDED 31ST DECEMBER, ~~2020~~ 2019

(In Rs.)

Particulars	Note No.	As on 31.12.2019 (Amount)	As on 31.03.2019 (Amount)
INCOME :			
(i) Revenue from operations	10	-	-
(ii) Other Income	11	-	-
Total :		-	-
EXPENDITURE :			
Cost of materials consumed	12	37,33,525.00	13,41,848.00
Purchases of Stock-in-Trade		-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		(1,01,25,641.40)	(22,48,452.00)
Directors Salary	13		
Employee benefits expense	14	29,99,250.00	3,00,000.00
Finance costs		-	-
Depreciation and amortization expense		50,673.86	1,47,371.99
Other expenses	15	33,92,866.40	7,55,631.36
Total :		50,673.86	2,96,399.35
NET PROFIT/LOSS(-) BEFORE TAX		(50,673.86)	(2,96,399.35)
Less : Provision for Tax		-	-
Income Tax earlier Year		-	-
Deferred tax liability		-	-
NET PROFIT/LOSS(-) AFTER TAX		(50,673.86)	(2,96,399.35)
Add : Brought forward Profit from previous year		(47,99,669.07)	(45,03,269.72)
BALANCE CARRIED TO BALANCE SHEET		(48,50,342.92)	(47,99,669.07)
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

Akash Singh

Place Patna
Date 20.01.2020

(KR AKASH SINGH)
Partner
M No. 421411

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

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

Chetan Sanes
Director

Ravi Ashish
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 31.12.2019 (Amount)	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)	5,00,000.00	5,00,000.00
Issued, Subscribed & Paid-up:		
(2,000 equity shares of Rs.100 - each fully paid-up in cash)	2,00,000.00	2,00,000.00
Total :	2,00,000.00	2,00,000.00

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	2,00,000
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**	**2,00,000**

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 FRN:312063E PATNA (BIHAR) CHARTERED ACCOUNTANTS

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 31.12.2019 (Amount)	As on 31.03.2019 (Amount)
NOTE - 2		
RESERVES & SURPLUS		
Opening Balance		
(+) Net Profit/(Net Loss) For the current year	(48,50,342.92)	(47,99,669.07)
Closing Balance		-
Total :	(48,50,342.92)	(47,99,669.07)
NOTE - 3		
SHORT TERM BORROWINGS		
	-	
Loan from Bank	1,87,234.00	3,45,966.00
Total :	1,87,234.00	3,45,966.00
NOTE - 4		
OTHER CURRENT LIABILITIES		
Creditors	7,72,827.00	25,120.00
Advance received from customer	2,34,47,451.00	1,36,38,220.00
Audit Fee	23,600.00	23,600.00
Accounting charges	-	2,000.00
Other		
Total :	2,42,43,878.00	1,36,88,940.00
NOTE - 5		
SHORT TERM PROVISION		
Provision	-	-
Audit Fee	-	-
Total :	-	-
NOTE - 6		
OTHER CURRENT LIABILITIES		
Other	-	-
Directors Salary	-	
		-
Total :	-	-

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

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 31.12.2019 (Amount)	As on 31.03.2019 (Amount)
NOTE - 7			
INVENTORIES			
Raw materials		-	-
Work -in -progress		1,88,87,934.40	87,62,293.00
		1,88,87,934.40	87,62,293.00
NOTE - 7			
TRADE RECEVABLE			
Sundry debtors		-	-
	Total :	-	-
NOTE - 8			
CASH & BANK BALANCES			
Cash at Bank		5,82,635.26	51,975.66
Cheque-in-hand		-	-
Cash-in-hand			
Cash		15,852.90	95,042.90
	Total :	5,98,488.16	1,47,018.56
NOTE - 9			
OTHER CURRENT ASSETS			
Advance for work		-	2,10,000.00
Advance to other		20,500.00	-
	Total :	20,500.00	2,10,000.00

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

NOTES FORMING PART OF THE ACCOUNTS

(In Rs.)

Particulars	As on 31.12.2019 (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	37,33,525.00	13,41,848.00
Less : Closing stock	-	-
Total :	37,33,525.00	13,41,848.00
NOTE - 13		
CHANGE IN INVENTORIES IN STOCK IN TRADE		
Closing stock	1,88,87,934.40	87,62,293.00
Less : Opening stock	87,62,293.00	65,13,841.00
	-	-
Total :	1,01,25,641.40	22,48,452.00
NOTE - 14		
EMPLOYEE BENEFIT EXPENSES		
Employee salary	27,12,250.00	-
Director salary	2,87,000.00	3,00,000.00
Total :	29,99,250.00	3,00,000.00

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

NOTE - 15

SELLING & ADMINISTRATIVE EXPENSES

Audit Fees	-	23,600.00
Telephone and internet Exp	7,521.00	8,214.00
Office Expenses	65,287.00	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	25,85,800.00	5,56,480.00
Bank Interest	28,052.50	46,230.00
Rent	1,54,400.00	
Accounting charges	18,000.00	24,000.00
Late fee	25,000.00	
Sales and promotion exp	2,14,000.00	
Advertisement exp	1,85,000.00	
Total :	33,92,866.40	7,55,631.36

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

SAMEER INFRA PROJECTS PVT. LTD.

Rental Flat No. 55, Kankarbagh 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 31.12.2019	Upto 01.04.2018		During the year	Adjustment	Total as on 31.12.2019	As on 31.12.2019	As on 01.04.2018
1. Land	-	-	-	-	-		-	-	-	-	-
	-	-	-	-	-		-	-	-	-	-
2. Mahindra XUV	14,24,349.00	-		14,24,349.00	10,99,828.62		50,673.86		11,50,502.48	2,73,846.52	3,24,520.38
Total	-	-	-	14,24,349.00	10,99,828.62	-	50,673.86	-	11,50,502.48	2,73,846.52	3,24,520.38

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