SAMEER INFRA PROJECTS PVT. LTD.

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

BALANCE SHEET AS ON 30TH JUNE, 2020

(In Rs.)

Particulars	Note No.	As on 30.06.2020 (Amount)	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 :		36,063,034.22	25,148,855.22
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 :		36,063,034.22	25,148,855.22
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 **T N D & ASSOCIATES**
Chartered Accountants

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

Place : Patna
Date : 31.08.2020

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

Director

Director

SAMEER INFRA PROJECTS PVT. LTD.
Chetan Sameer
MANAGING DIRECTOR

SAMEER INFRA PROJECTS PVT. LTD.
Ravi Shankar
MANAGING DIRECTOR

SAMEER INFRA PROJECTS PVT. LTD.

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

PROFIT & LOSS ACCOUNT
FOR THE QUARTER ENDED 30TH JUNE 2020

(In Rs.)

Particulars	Note No.	As on 30.06.2020 (Amount)	As on 31.03.2020 (Amount)
		-	-
INCOME :	10	-	-
(i) Revenue from operations	11	-	-
(ii) Other Income		-	
Total :			
			3,733,525.00
EXPENDITURE :	12	3,718,678.00	-
Cost of materials consumed		-	
Purchases of Stock-in-Trade			(13,332,421.00)
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		(12,955,834.80)	
	13		3,810,500.00
Directors Salary	14	1,155,000.00	-
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 :			
		-	(101,347.71)
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 16

Notes 8 refered to above form an integral part of theProfit & Loss Account

As per our attached report of even date.

For **T N D & ASSOCIATES**
Chartered Accountants

Akash Singh

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

Place : Patna
Date : 31.08.2020

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

Director

Director

SAMEER INFRA PROJECTS PVT. LTD.
Chetan Sameer
MANAGING DIRECTOR

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 30.06.2020 (Amount)	*(In Rs.)* As on 31.03.2020 (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, 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 alloted 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.

Chetan Sameer

MANAGING DIRECTOR

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

(In Rs.)

Particulars	As on 30.06.2020 (Amount)	As on 31.03.2020 (Amount)
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 :	(4,901,016.78)	(4,901,016.78)
NOTE - 3		
SHORT TERM BORROWINGS		
	-	
Loan from Bank	-	145,423.00
Total :	-	145,423.00
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 :	40,764,051.00	29,704,449.00
NOTE - 5		
SHORT TERM PROVISION		
Provision	-	-
Audit Fee	-	-
Total :	-	-
NOTE - 6		
OTHER CURRENT LIABILITIES		
Other	-	-
Directors Salary	-	
		-
Total :	-	-

SAMEER INFRA PROJECTS PVT. LTD
MANAGING DIRECTOR

SAMEER INFRA PROJECTS PVT. 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 30.06.2020 (Amount)	As on 31.03.2020 (Amount)
NOTE - 7		
INVENTORIES		
Raw materials	-	-
Work -in -progress	35,050,548.80	22,094,714.00
	35,050,548.80	22,094,714.00
NOTE - 7		
TRADE RECEVABLE		
Sundry debtors	-	-
Total :	-	-
NOTE - 8		
CASH & BANK BALANCES		
Cash at Bank		
	502,154.40	1,894,615.66
Cheque-in-hand	-	-
Cash-in-hand		
Cash	5,243.02	15,852.90
Total :	507,397.42	1,910,468.56
NOTE - 9		
OTHER CURRENT ASSETS		
Advance for work	500,000.00	900,000.00
Advance to other	5,088.00	20,500.00
Total :	505,088.00	920,500.00

SAMEER INFRA PROJECTS PVT. LTD.
MANAGING DIRECTOR

SAMEER INFRA PROJECTS PVT. 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 30.06.2020 (Amount)	As on 31.03.2020 (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	3,718,678.00	3,733,525.00
Less : Closing stock	-	-
Total :	3,718,678.00	3,733,525.00
NOTE - 13		
CHANGE IN INVENTORIES IN STOCK IN TRADE		
Closing stock	35,050,548.80	22,094,714.00
Less : Opening stock	22,094,714.00	8,762,293.00
	-	-
Total :	12,955,834.80	13,332,421.00
NOTE - 14		
EMPLOYEE BENEFIT EXPENSES		
Employee salary	675,000.00	3,442,500.00
Director salary	480,000.00	368,000.00
Total :	1,155,000.00	3,810,500.00

SAMEER INFRA PROJECTS PVT. LTD.
MANAGING DIRECTOR

SAMEER INFRA PROJECTS PVT. LTD.
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 & Maintenace	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 expexnses	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
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,

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.
MANAGING DIRECTOR

Architect 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 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 5th FLOOR COMPLETED >ROOF CASTING OF 5th FLOOR IS SCHEDULED AFTER LOCKDOWN ALONG WITH ELECTRICAL AND PLUMBING WORK. >BRICK WORK OF 1ST 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

SAMEER INFRA PROJECTS PVT. LTD.
MANAGING DIRECTOR

SITE ENGINEER
SAMEER INFRA PROJECTS PVT. LTD.

R. Umashankar Kumar
Registered Architect
Reg. No.-CA/2011/54023