

SAI GANAPATI HERITAGE PRIVATE LIMITED
REGD. OFFICE- 4th FLOOR, R. P. CENTER PRIYADARSHI NAGAR, RPS MORE,
BAILEY ROAD DANAPUR Patna BR 801503 IN
BALANCE SHEET AS AT 31st MARCH 2022

[Amount in Rs]

Particulars	Note No.	Figures as at the End of Current Reporting Period	Figures as at the End of Previous Reporting Period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	1,00,000.00	1,00,000.00
(b) Reserves and Surplus	2	4,76,963.38	3,65,302.82
(c) Money Received Against Share Warrant			
(2) Share Application Money Pending Allotment		-	-
(3) Non-Current Liabilities			
(a) Long -Term Borrowings	3	8,10,000.00	13,10,000.00
(b) Deferred Tax Liabilities (Net)	4	6,021.00	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short -Term Borrowings		-	-
(b) Trade Payables	5	51,65,917.79	47,04,718.79
(c) Other Current Liabilities	6	3,05,246.44	5,20,195.00
(d) Short -Term Provisions	7	1,09,800.92	1,07,993.00
TOTAL RS.		69,73,949.53	71,08,209.61
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	8	8,56,281.00	60,268.00
(ii) Intangible Assets		-	-
(iii) Capital Work-in-Progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-Current Investments		-	-
(c) Deferred Tax Assets(Net)	9	-	-
(d) Long -Term Loans & Advances		-	-
(e) Other Non-Current Assets		-	-
		8,56,281.00	60,268.00
(2) Current Assets			
(a) Current Investments		-	-
(b) Inventories	10	40,15,800.00	62,15,700.00
(c) Trade Receivables		-	-
(d) Cash and Cash Equivalents	11	2,04,208.53	1,05,343.47
(e) Short-Term Loans & Advances	12	18,97,660.00	7,26,898.14
(f) Other Current Assets		-	-
		61,17,668.53	70,47,941.61
TOTAL RS.		69,73,949.53	71,08,209.61

Significant Accounting Policies and Notes to the Accounts

The Notes referred to above form an integral part of the Balance Sheet

As per our report attached

For, M/s Amitabh Chandra & Co.

Chartered Accountants

F.R.N: 010290C

Ram Kumar Choudhary
 Partner
 MRN - 435952

Date: 08/09/2022
 Place: Giridih

Nanadan Kumar

Nanadan Kumar
 Director
 DIN:6834624

Ajit Prakash

S/d-
 Ajit Prakash
 Director
 DIN:05138727



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FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2022

	Current Year 2021-22 Amount (Rs.)	Previous Year 2020-21 Amount (Rs.)
1. Share Capital		
Authorized Capital		
1000 Equity shares of Rs. 100 each	1,00,000.00	1,00,000.00
Issued, Subscribed and Paid-up Capital		
1000 Equity shares of Rs. 100 each	1,00,000.00	1,00,000.00
	1,00,000.00	1,00,000.00

The Company has only one class of equity shares having a par value of Rs.100 Per shares.
Each holder of equity shares is entitled to one vote per share.
The company has not declared any dividend during the Year.

The details of shareholders holding more than 5% shares:

Name of the Shareholders	As at March 31, 2022		As at March 31, 2021	
	No. of Shares	% of Shares held	No. of Shares	% of Shares held
Mr. Nandan Kumar	500	50%	500	50%
Mr. Ajit Prakash	500	50%	500	50%

The reconciliation of the number of shares outstanding and the amount of share capital as at March 31, 2021 and March 31, 2022 is set out below

Particulars	As at March 31, 2022		As at March 31, 2021	
	No. of Shares	Amount	No. of Shares	Amount
Number of shares at the beginning	1,000	1,00,000	1,000	1,00,000
Add: Shares issued on exercise of employee stock op		-		-
Number of shares at the end	1,000	1,00,000	1,000	1,00,000

2. Reserves and Surplus

a) Surplus

As per Last A/c		
Add: Tranfer from Profit & Loss Account	3,65,302.82	2,62,877.87
	1,11,660.56	1,02,424.95

b) Preliminary Expenses

4,76,963.38	3,65,302.82
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Long- Term Borrowings

(A) Unsecured Loan Fund		
From Directors		
From Kaushilya Devi	8,10,000.00	13,10,000.00
	8,10,000.00	13,10,000.00



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FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2022

	Current Year 2021-22 Amount (Rs.)	Previous Year 2020-21 Amount (Rs.)
Deferred Tax Liabilities		
Add : During the Year	-	-
	<u>-</u>	<u>-</u>
Trade Payables		
Sundry Creditors	51,65,917.79	47,04,718.79
	<u>51,65,917.79</u>	<u>47,04,718.79</u>
Other Current Liabilities		
Liabilities for GST	2,27,745.44	-
Audit Fee	5,000.00	5,000.00
Pay & Allowance Payable	13,000.00	59,000.00
Advance Receipt agt Flat Sales	51,001.00	51,000.00
Expenses Payable	-	3,88,195.00
Rent Payable	8,500.00	17,000.00
	<u>3,05,246.44</u>	<u>5,20,195.00</u>
Provisions		
Provision for Income Tax	42,907.92	1,07,993.00
Provision for others	66,893.00	-
	<u>1,09,800.92</u>	<u>1,07,993.00</u>
Deferred Tax Assets		
As per Last A/c	-	-
Add : During the Year	(6,021.00)	-
	<u>(6,021.00)</u>	<u>-</u>
Inventories		
Work In Progress	40,15,800.00	62,15,700.00
	<u>40,15,800.00</u>	<u>62,15,700.00</u>
Cash & Bank Balances		
Cash in Hand	1,48,614.00	48,399.00
HDFC Bank CA-5020002051031	342.24	10,692.10
IDBI Bank CA-7788	10,429.20	10,429.20
Indusind Bank CA-4975	19,823.09	10,823.00
Kotak Bank	25,000.00	25,000.00
	<u>2,04,208.53</u>	<u>1,05,343.40</u>
Loan & Advances		
GST Input	-	28,353.10
Deposit with Land Owner (Rasmuna Devi)	6,80,000.00	6,80,000.00
Income Tax Refundable	13,514.00	16,224.00
Shankar Ray	12,00,000.00	-
TDS	860.00	-
TCS	3,286.00	2,321.00



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FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2022

Current Year 2021-22	Previous Year 2020-21
Amount (Rs.)	Amount (Rs.)
18,97,660.00	7,26,898.1

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SCHEDULE TO THE PROFIT & LOSS ACCOUNT

	Current Year 2021-22	Previous Year 2020-21
12 Revenue from operations		
Advance Receipt agt Flat Sales		
Dream Heritage	2,43,18,750.06	1,11,79,465.15
Shanti Heritage	30,04,464.28	43,22,321.46
	<u>2,73,23,214.34</u>	<u>1,55,01,786.61</u>
13 Other Income		
	-	-
	<u>-</u>	<u>-</u>
14 Cost of Material Consumed		
Opening Stock of Raw Material	-	-
Add : Purchase during the year	1,91,70,693.84	1,38,18,112.30
	<u>1,91,70,693.84</u>	<u>1,38,18,112.30</u>
Less : Closing Stock of Raw Material	-	-
	<u>1,91,70,693.84</u>	<u>1,38,18,112.30</u>
15 Changes in Inventories of Finished Goods, WIP and Stock In Trade		
Work In Progress		
Opening Stock	62,15,700.00	45,05,540.00
Less : Closing Stock	40,15,800.00	62,15,700.00
	<u>21,99,900.00</u>	<u>(17,10,160.00)</u>
(Increase)/Decrease in WIP		
16 Employee Benefit Expense		
Salary to Office Staff	7,70,000.00	7,78,000.00
Labour Charges	34,91,900.00	21,67,140.00
	<u>42,61,900.00</u>	<u>29,45,140.00</u>
17 Finance Charges		
Bank Charges	1,985.94	2,141.70
	<u>1,985.94</u>	<u>2,141.70</u>

