

SAI GANAPATI HERITAGE PRIVATE LIMITED
REGD. OFFICE- MAINPURA, DANAPUR
PATNA - 801503 (BIHAR)
PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH, 2021

[Amount in Rs.]

	Note	Figures For the Current Reporting Period	Figures For the Previous Reporting Period
Revenue from Operations	12	1,55,01,786.61	1,47,97,411.53
I. Other Income	13	-	-
III. Total Revenue (I + II)		1,55,01,786.61	1,47,97,411.53
EXPENDITURE			
IV. Cost of Material Consumed/Cost of Project/Cost of Land	14	1,38,18,112.30	1,05,90,499.41
Changes in Inventory of Finished Goods, WIP			
Stock in Trade/Cost of WIP/Cost of Land	15	(17,10,160.00)	9,20,260.00
Employee Benefit Expenses	16	29,45,140.00	20,67,220.00
Finance Charges	17	2,141.70	2,043.76
Preliminary Expenses Written Off		-	-
Depreciation		-	-
Administrative and Other Expenses	18	3,08,140.66	10,63,165.08
Total Expenses		1,53,63,374.66	1,46,43,188.25
V. Net Profit before Exceptional and Extraordinary Items & Tax (III - IV)		1,38,411.95	1,54,223.28
VI. Exceptional Items		-	-
VII. Profit Before Extraordinary Items & Tax (V - VI)		1,38,411.95	1,54,223.28
VIII Extraordinary Items		-	-
IX. Profit Before Tax (VII - VIII)		1,38,411.95	1,54,223.28
X. Tax Expense		35,987.00	40,098.00
(1) Current Tax		-	-
(2) Deferred Tax		-	-
(3) Interest on Tax		-	-
XI. Profit for the Period from Continuing Operations (IX - X)		1,02,424.95	1,14,125.28
XII. Profit from Discontinuing Operations		-	-
XIII Tax Expense of Discontinuing Operations		-	-
XIV Profit from Discontinuing Operations (After Tax) (XII-XIII)		-	-
XV. Profit for the Period (XI + XIV)		1,02,424.95	1,14,125.28
XVI Earnings per Equity Share			
(1) Basic			
(2) Diluted			

Significant Accounting Policies and Notes to the Accounts
The notes referred to above form an integral part of the
profit and loss account
As per our report attached

M/s Amitabh Chandra & Co.
Chartered Accountants
F.R.No-010290C

Ram Kumar Choudhary
(Partner)
M.No-435952

Giridih
DATE: September 23rd, 2021

Sai Ganapati Heritage Pvt. Ltd

Ajit Prakash
Nandan Kumar
Director

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REGD. OFFICE- MAINPURA, DANAPUR
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FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2021

	Current Year 2020-21 Amount (Rs.)	Previous Year 2019-20 Amount (Rs.)
5 Trade Payables		
Sundry Creditors	47,04,718.79	34,62,822.30
	47,04,718.79	34,62,822.30
6 Other Current Liabilities		
Liabilities for Labour Payment	-	-
Directors Salary Payable	-	-
Audit Fee	5,000.00	5,000.00
Pay & Allowance Payable	59,000.00	38,000.00
Advance Receipt agt Flat Sales	51,000.00	51,000.00
Expenses Payable	3,88,195.00	7,08,195.00
Rent Payable	17,000.00	-
	5,20,195.00	8,02,195.00
7 Provisions		
Provision for Income Tax	1,07,993.00	72,006.00
	1,07,993.00	72,006.00
9 Deferred Tax Assets		
As per Last A/c	-	-
Add : During the Year	-	-
	-	-
10 Inventories		
Work In Progress	62,15,700.00	45,05,540.00
	62,15,700.00	45,05,540.00
11 Cash & Bank Balances		
Cash in Hand	48,399.00	95,075.00
HDFC Bank CA-5020002051031	10,692.18	1,604.68
IDBI Bank CA-7788	10,429.20	10,464.60
Indusind Bank CA-4975	10,823.09	7,965.89
Kotak Bank	25,000.00	25,000.00
	1,05,343.47	1,40,110.17
12 Loan & Advances		
GST Input	28,353.14	6,07,759.00
Deposit with Land Owner (Rasmuna Devi)	6,80,000.00	6,80,000.00
Income Tax Refundable	16,224.00	16,224.00
Flat Booking Cancellation	-	10,00,000.00
TCS	2,321.00	-
	7,26,898.14	23,03,983.00



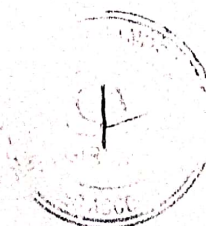
Sai Ganapati Heritage Pvt. Ltd
Ajit Prakash Nandan Kumar



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SCHEDULE TO THE PROFIT & LOSS ACCOUNT

	Current Year 2020-21	Previous Year 2019-20
12 Revenue from operations		
Advance Receipt agt Flat Sales		1,47,97,411.53
Dream Heritage	1,11,79,465.15	
Shanti Heritage	43,22,321.46	
	<u>1,55,01,786.61</u>	<u>1,47,97,411.53</u>
13 Other Income		
	-	-
	<u>-</u>	<u>-</u>
14 Cost of Material Consumed		
Opening Stock of Raw Material	-	-
Add : Purchase during the year	1,38,18,112.30	1,05,90,499.41
	<u>-</u>	<u>-</u>
	<u>1,38,18,112.30</u>	<u>1,05,90,499.41</u>
Less : Closing Stock of Raw Material	-	-
	<u>1,38,18,112.30</u>	<u>1,05,90,499.41</u>
15 Changes in Inventories of Finished Goods, WIP and Stock In Trade		
Work In Progress		
Opening Stock	45,05,540.00	54,25,800.00
Less : Closing Stock	62,15,700.00	45,05,540.00
	<u>-</u>	<u>-</u>
(Increase)/Decrease in WIP	<u>(17,10,160.00)</u>	<u>9,20,260.00</u>
16 Employee Benefit Expense		
Salary to Office Staff	7,78,000.00	2,28,000.00
Labour Charges	21,67,140.00	18,39,220.00
	<u>29,45,140.00</u>	<u>20,67,220.00</u>
17 Finance Charges		
Bank Charges	2,141.70	2,043.76
	<u>2,141.70</u>	<u>2,043.76</u>



Sai Ganapati Heritage Pvt. Ltd
Ajit Prakash
Nandam Kumar
Director

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SCHEDULE TO THE PROFIT & LOSS ACCOUNT

	Current Year 2020-21	Previous Year 2019-20
18 Administrative and Other Expense		
Printing & Stationery	6,907.00	9,945.00
Newspaper & Periodicals	1,800.00	2,907.00
Travelling & Conveyance	20,730.00	37,693.00
Telephone & Mobile Charges	7,885.00	12,030.00
Staff Welfare	25,618.00	27,238.00
Office Maintenance	22,406.00	34,418.39
Director Salary	1,00,000.00	3,00,000.00
Audit Fee	5,000.00	5,000.00
Miscellaneous Expense	2,510.66	30,375.69
Accounting Charge	-	50,000.00
Office Rent	1,02,000.00	1,02,000.00
Repair & Maintenance	13,284.00	12,548.00
Freight Charges	-	55,260.00
RLRA Expenses	-	72,500.00
Project Expenses	-	3,10,650.00
ROC Filing Fee	-	600.00
	3,08,140.66	10,63,165.08

As per our report attached

Guditi
DATE: September 23rd, 2021



Sai Ganapati Heritage Pvt. Ltd
Ajit prakash
Nandan Kumar
Director