

SAI GANAPATI HERITAGE PRIVATE LIMITED
REGD. OFFICE- MAINPURA, DANAPUR
PATNA - 801503 (BIHAR)
BALANCE SHEET AS AT 31st MARCH 2021

[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

(b) Reserves and Surplus

(c) Money Received Against Share Warrant

(2) Share Application Money Pending Allotment

(3) Non-Current Liabilities

(a) Long -Term Borrowings

(b) Deferred Tax Liabilities (Net)

(c) Other Long Term Liabilities

(d) Long Term Provisions

(4) Current Liabilities

(a) Short -Term Borrowings

(b) Trade Payables

(c) Other Current Liabilities

(d) Short -Term Provisions

TOTAL RS.

71,08,209.61

70,09,901.17

II. ASSETS

(1) Non Current Assets

(a) Fixed Assets

(i) Tangible Assets

(ii) Intangible Assets

(iii) Capital Work-in-Progress

(iv) Intangible Assets under Development

(b) Non-Current Investments

(c) Deferred Tax Assets (Net)

(d) Long -Term Loans & Advances

(e) Other Non-Current Assets

(2) Current Assets

(a) Current Investments

(b) Inventories

(c) Trade Receivables

(d) Cash and Cash Equivalents

(e) Short-Term Loans & Advances

(f) Other Current Assets

TOTAL RS.

70,47,941.61

69,49,633.17

71,08,209.61

70,09,901.17

Significant Accounting Policies and Notes to the Accounts

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

As per our report attached

M/s Amitabh Chandra & Co.

Chartered Accountants

I.R.No-010290C

Ram Kumar Choudhary

(Partner)

M.No 435952

Giridih

DATE: September 23rd, 2021

Sai Ganapati Heritage Pvt. Ltd Sai Ganapati Heritage Pvt. Ltd

Ajit Prakash

Nandam Kumar

Director

Director

Director

Director



SAI GANAPATI HERITAGE PRIVATE LIMITED
REGD. OFFICE- MAINPURA, DANAPUR
PATNA - 801503 (BIHAR)

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.)
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		
2000 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, 2021		As at March 31, 2020	
	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, 2020 and March 31, 2019 is set out below

Particulars	As at March 31, 2021		As at March 31, 2020	
	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 options		-		-
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: Transfer from Profit & Loss Account	2,62,877.87	1,48,752.59
	1,02,424.95	1,14,125.28
b) Preliminary Expenses		
	-	-
	3,65,302.82	2,62,877.87

3 Long- Term Borrowings

(A) Unsecured Loan Fund		
From Directors		
From Kaushilya Devi	13,10,000.00	13,10,000.00
	-	10,00,000.00
	13,10,000.00	23,10,000.00

4 Deferred Tax Liabilities
Add : During the Year

	-	-
	-	-
	-	-

Sai Ganapati Heritage Pvt. Ltd.

Ajit Prakash

Nandan Kumar

SAI GANAPATI HERITAGE PRIVATE LIMITED
REGD. OFFICE- MAINPURA, DANAPUR
PATNA - 801503 (BIHAR)

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

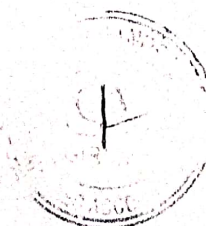


Sai Ganapati Heritage Pvt. Ltd
Ajit Prakash Nandan Kumar

SAI GANAPATI HERITAGE PRIVATE LIMITED
REGD. OFFICE- MAINPURA, DANAPUR
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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		
	-	-
	-	-
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>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
	-	-
(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
Nandan Kumar
Director