SAI SV VENTURES PRIVATE LIMITED

Flat No. 802, Fifth Floor 1400 Square Feet, R. J. Sai Kurti, R. K. Puram, Danapur, Khagaul Road Patna Patna BR 801503 IN

CIN: U45309BR2020PTC049863

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2021

Sr. No	Particulars	Note No.	For the Year ended 31st March 2021	For the Year ended 31st March 2020
I.	Revenue from operations	7	-	-
II.	Other Income		-	-
III.	**Total Revenue (I +II)**		-	-
IV.	**Expenses:**			
	Purchase of Goods/Services		-	-
	Direct Expenses		-	-
	Depreciation and Amortisation Expense		-	-
	Finance charges		-	-
	Other Expenses	8	192,430.00	-
	Total Expenses (IV)		192,430.00	-
V.	**Profit before tax (III - IV)**		(192,430.00)	-
VI.	**Tax expense:**			
	(1) Current tax		-	
	(2) Deferred tax		-	-
VII.	**Profit/(Loss) for the period (V - VI)**		(192,430.00)	0.00
VIII.	Earning per equity share:	9		
	(1) Basic		(38.49)	0.00
	(2) Diluted		(38.49)	0.00

Significant accounting policies. 1

The accompanying notes form an integral part of the financial statements.

As per our report of even date.
For Nitesh Kumar & Associates
Chartered Accountants
Firm Registration No. 029547N

Nitesh Kumar & Associates FRN No. 029547N Gurugram Chartered Accountants

CA. Nitesh Kumar
Proprietor
Membership No. 506604

Place: Gurgaon
Date: 15/11/2021

For and on behalf of the Board of Directors
SAI SV VENTURES PRIVATE LIMITED
SAI SV VENTURES PVT. LTD.

Loukesh Kumar
Director
DIN: 05299966

DIRECTOR
Arun
Director
DIN: 07692036

Place: New Delhi
Date: 15/11/2021

SAI SV VENTURES PVT. LTD.
Attest
DIRECTOR

SAI SV VENTURES PRIVATE LIMITED

Notes to the Financial Statements for the year ended 31st March 2021

Note No. 2: Share Capital ₹ ₹

Sr. No	Particulars	As at 31st March 2021	As at 31st March 2020
	AUTHORIZED CAPITAL		
	100000 Equity Shares of Rs 10/- each	1,000,000.00	
		1,000,000.00	-
	ISSUED & SUBSCRIBED CAPITAL		
	10000 Equity Shares of Rs 10/- each	100,000.00	
		100,000.00	-
	FULLY PAID UP CAPITAL		
	10000 Equity Shares of Rs 10/- each	100,000.00	
	Total	100,000.00	-

(a) Rights, Preferences and Restrictions attached to shares
The company has only one class of share viz. Equity Share having a par value of Rs.10/- per share. Each shareholder is eligible to one vote per fully paid equity share held. The dividend proposed, if any, by the Board of Directors is subject to approval of shareholders in the ensuing Annual General Meeting except in case of interim dividend. The repayment of equity share capital in the event of liquidation and buy back of shares is possible subject to prevalent regulations. In the event of liquidation, normally the equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

(b) Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting year

Particulars	As at 31st March 2021		As at 31st March 2020	
	No. of Shares	Amount (')	No. of Shares	Amount (')
Shares at the beginning of the year	10,000	100,000.00		
Add : Shares issued during the year	-	-		
Less : Shares cancelled on buy back	-	-		
Shares at the end of the year	10,000	100,000		

(d) Details of shareholders holding more than 5% shares in the Company

Name of Shareholder	As at 31st March 2021		As at 31st March 2020	
	Number of shares held	% of holding	No. of Shares held	% of holding
Amitesh Arun	900	0.09		
Shashi Kant	900	0.09		
Loukesh Kumar	900	0.09		
Shailendra Kumar	1400	0.14		
Vishal	1400	0.14		
Aditya Raj Singh	400	0.04		
Amitabh Kumar Arun	900	0.09		
Amrendra Prakah	900	0.09		
Sanjay Kumar Chaudhary	900	0.09		
Satendra Kumar	1,400	0.14		
Total	10,000	1.00		

(e) The company has not allotted any fully paid up shares pursuant to the contract (s) without payment being received in cash nor has allotted any fully paid up shares by way of bonus shares nor has bought back any class of shares during the period of five years immediately preceding the Balance Sheet date.

Note No. 3: Reserve & Surplus ₹ ₹

Sr. No	Particulars	As at 31st March 2021	As at 31st March 2020
1	(Deficit) / Surplus in the statement of profit and loss :		
	Balance as at the beginning of the year	0	
	Add/ (Less): Profit/ Loss for the year	-192,430	
	Balance as at the end of the year	(192,430)	
	Less: Appropriations	-	-
	Total	(192,430)	0

The Company has not declared any dividend during financial year.

Note No. 4: Other Current Liabilities ₹ ₹

Sr. No	Particulars	As at 31st March 2021	As at 31st March 2020
	Director Loan		
	- Aditya Raj Singh	4,000.00	-
	- Amitesh Arun	76,000.00	-
	- Loukesh Kumar	9,000.00	-
	- Shailendra Kumar	378,499.28	-
	- Shashi Kant	50,000.00	-
	- Vishal	1,014,000.00	-
	- Amitabh Arun	11,000.00	
	Advances (Show On Sai Structures & Colors)	1,050,000.00	
	Total	2,592,499.28	-

SAI SV VENTURES PVT. LTD.

DIRECTOR

SAI SV VENTURES PRIVATE LIMITED

Notes to the Financial Statements for the year ended 31st March 2021

Note No. 5: Cash & Cash Equivalents

Sr. No	Particulars	₹ As at 31st March 2021	₹ As at 31st March 2020
(a)	Cash in hand	47,570.00	-
(b)	Balances with banks:		
	- on current accounts:		
	IDBI Bank -11006	27,494.28	-
	Total	75,064.28	-

Note No. 6: Other Current Assets

Sr. No	Particulars	₹ As at 31st March 2021	₹ As at 31st March 2020
	Advance to Suppliers		-
	- Utam Interior	25,000.00	
	- Sai Galaxy	1,900,000.00	-
	- Sri Harihar Palace	500,001.00	-
	Total	2,425,001.00	-

SAI SV VENTURES PVT. LTD.

DIRECTOR

SAI SV VENTURES PRIVATE LIMITED

Notes to the Financial Statements for the year ended 31st March 2021

Note No. 7: Income from operations

Sr. No	Particulars	As at 31st March 2021 (₹)	As at 31st March 2020 (₹)
	Domestic turnover:		
1	Sale of Services during the year	0.00	0.00
	Total	0.00	0.00

Note No. 8: Other Expenses

Sr. No	Particulars	As at 31st March 2021	As at 31st March 2020
	Staff welfare Expense	580.00	0.00
	Land Development Cost - Soil Filling	180000.00	0.00
	Land Development Cost - loading & Unloading	3410.00	0.00
	Conveyance	6710.00	0.00
	Newspaper & Periodicals	280.00	0.00
	Labour wages	1450.00	0.00
	Total	192430.00	0.00

Note No. 9: Earning Per Share (EPS)

Sr. No	Particulars	As at 31st March 2021	As at 31st March 2020
I	Net Profit/ (Loss) as per Profit and Loss Statement availbale for Equity Share Holders	(192,430.00)	0.00
II	Total number of Equity Shares for Basic EPS	10000.00	0.00
III	Weighted average number of Equity Shares for Basic EPS	10000.00	0.00
IV	Potential Equity Shares (Diluted)	10000.00	0.00
V	Weighted average number of Equity Shares for Diluted EPS (III+IV)		0.00
VI	Earning Per Share		
	Basic (I/III)	(19.24)	0.00
	Diluted (I/V)	(19.24)	0.00
	Earning Per Share (EPS)	(19.24)	0.00

SAI SV VENTURES PVT. LTD.

DIRECTOR