

# SUPER CITY BUILDERS PRIVATE LIMITED

(CIN:-U45201BR2008PTC014123)

101, CITY PLAZA, SRI KRISHNA NAGAR, ROAD NO.26, PATNA-800001 (BIHAR)

BALANCE SHEET AS AT 31ST MARCH, 2022

Particulars	Sch. No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	2,62,50,000.00	2,62,50,000.00
(b) Reserves and Surplus	2	47,04,156.28	40,16,598.87
<b>(3) Non-Current Liabilities</b>			
(a) Long-Term Borrowings	3	24,02,22,283.11	25,05,70,325.44
(b) Deferred Tax Liabilities (Net)			
(c) Other Long Term Liabilities			
(d) Long Term Provisions			
<b>(4) Current Liabilities</b>			
(a) Short-Term Borrowings	4	52,71,397.00	53,10,277.00
(b) Trade Payables	5	7,11,606.00	1,58,162.32
(c) Other Current Liabilities	6	1,85,14,641.25	94,42,552.09
(d) Short-Term Provisions	7	3,71,54,984.23	2,26,58,500.86
<b>Total Equity &amp; Liabilities</b>		<b>33,28,29,067.88</b>	<b>31,84,06,417</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
<b>(a) Property, Plant and Equipment</b>			
Gross Block	8	96,79,232.49	94,49,408.49
Depreciation		59,69,227.94	47,15,565.87
Net Block		37,10,004.55	47,33,842.62
(b) Trade Mark			
(b) Non-current investments			-
(c) Deferred tax assets (net)	9	6,90,412.71	5,48,159.36
(d) Long term loans and advances	10	13,27,065.00	27,72,975.00
(e) Other non-current assets	11	-	1,72,346.16
<b>(2) Current Assets</b>			
(a) Current investments	12	2,40,00,000.00	1,00,00,000.00
(b) Inventories	13	15,70,76,819.73	14,18,91,519.23
(c) Trade receivables	14	-	-
(d) Cash and cash equivalents	15	10,98,68,338.61	13,32,36,613.98
(e) Short-term loans and advances	16	3,61,56,427.28	2,50,50,960.54
(f) Other current assets			
<b>Total Assets</b>		<b>33,28,29,067.88</b>	<b>31,84,06,416.89</b>

**NOTES TO ACCOUNTS**

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Schedules referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

**FOR ALOK SRIVASTAVA & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

FRN 015579C

*Alok Srivastava*  
FRN No. 015579C  
(CA ALOK SRIVASTAVA)

Managing Partner

Membership No. : 511508

UDIN : 22511508AXIIKA9341

For Super City Builders Private Limited  
**For SUPER CITY BUILDERS PVT. LTD**

**SUPER CITY BUILDERS PVT. LTD.**

Managing Director

**ANIL KUMAR**  
(MANAGING DIRECTOR)

(DIN:-02090899)

DATE 29/09/2022

PALCE PATNA

*Anju Devi*

**ANJU DEVI**  
(DIRECTOR)

(DIN:-02451851)

# SUPER CITY BUILDERS PRIVATE LIMITED

(CIN:-U45201BR2008PTC014123)

101, CITY PLAZA, SRI KRISHNA NAGAR, ROAD NO.26, PATNA-800001 (BIHAR)

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2022

Sr. No	Particulars	Sch. No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I	Income from operations	17	2,52,28,223.63	1,42,24,657.68
II	Other Income	18	2,56,062.65	7,21,425.54
III	<i>III. Total Revenue (I + II)</i>		<b>2,54,84,286.28</b>	<b>1,49,46,083.22</b>
IV	<u>Expenses:</u>			
	Cost of materials consumed	19	2,80,30,528.02	2,32,23,793.73
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	20	- 1,51,85,300.50	- 1,88,34,791.48
	Employee Benefit Expense	21	47,78,798.00	49,01,156.00
	Financial Costs	22	1,39,339.82	1,23,397.26
	Depreciation and Amortization Expense	23	12,53,662.07	6,78,422.72
	Other Administrative Expenses	24	55,35,821.01	41,32,870.02
	<i>Total Expenses (IV)</i>		<b>2,45,52,848.41</b>	<b>1,42,24,848.25</b>
V	Profit before exceptional and extraordinary items and tax	(III - IV)	<b>9,31,437.87</b>	<b>7,21,234.97</b>
VI	Exceptional Items			
VII	Profit before extraordinary items and tax (V - VI)		<b>9,31,437.87</b>	<b>7,21,234.97</b>
VIII	Extraordinary Items			
IX	Profit before tax (VII - VIII)		<b>9,31,437.87</b>	<b>7,21,234.97</b>
X	<u>Tax expense:</u>			
	(1) Current tax		3,86,133.80	1,72,728.45
	(2) Deferred tax Assets		- 1,42,253.35	14,792.64
XI	Profit(Loss) from the period from continuing operations	(IX-X)	<b>6,87,557.41</b>	<b>5,33,713.88</b>
XII	Profit/(Loss) from discontinuing operations			
XIII	Tax expense of discounting operations			
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		<b>6,87,557.41</b>	<b>5,33,713.880</b>
XVI	Earning per equity share:			
	(1) Basic			
	(2) Diluted			

*Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement*

*This is the Profit & Loss Statement referred to in our Report of even date.*

FOR: ALOK SRIVASTAVA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN 0155790  
 FRN N  
 0155790  
 ALOK SRIVASTAVA  
 Managing Partner  
 Membership No. : 511508  
 UDIN : 22511508AXIIKA9341

FOR SUPER CITY BUILDERS PVT. LTD

For Super City Builders Private Limited  
 SUPER CITY BUILDERS PVT. LTD.  
 Managing Director  
 ANIL KUMAR  
 (MANAGING DIREC  
 (DIN:-02090899)  
 DATE 29/09/2022  
 PLACE PATNA

Anju Devi  
 ANJU DEVI  
 (DIRECTOR)  
 (DIN:-02451851)