

# 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, 2020

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	2,62,50,000
(b) Reserves and Surplus	2	34,82,885	31,04,443
<b>(3) Non-Current Liabilities</b>			
(a) Long-Term Borrowings	3	19,19,15,409	15,96,44,169
(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	52,71,397
(b) Trade Payables	5	1,36,678	1,36,678
(c) Other Current Liabilities	6	51,99,948	37,86,570
(d) Short-Term Provisions	7	1,03,97,020	6,12,348
<b>Total Equity &amp; Liabilities</b>		<b>24,26,53,337</b>	<b>19,88,05,605</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
<b>(a) Fixed Assets</b>			
Gross Block	8	67,45,620	64,75,071
Depreciation		40,37,642	36,65,469
Net Block		27,07,978	28,09,602
(b) Trade Mark			-
(b) Non-current investments	9	-	-
(c) Deferred tax assets (net)		5,62,952	5,69,869
(d) Long term loans and advances	10	13,17,975	5,07,975
(e) Other non-current assets	11	42,791	40,291
<b>(2) Current Assets</b>			
(a) Current investments	12	-	-
(b) Inventories	13	12,30,56,728	8,69,91,359
(c) Trade receivables	14	-	-
(d) Cash and cash equivalents	15	9,41,85,504	7,71,82,720
(e) Short-term loans and advances	16	2,07,79,408	3,07,03,788
(f) Other current assets			
<b>Total Assets</b>		<b>24,26,53,337</b>	<b>19,88,05,605</b>

**NOTES TO ACCOUNTS**

25


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


  
 Chartered Accountant

(CA ALOK SRIVASTAVA)  
Managing Partner

Membership No. : 511508  
UDIN : 20511508AAAACD8619

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

  
 Managing Director  
**ANIL KUMAR**  
 (MANAGING DIRECTOR)  
 (DIN:-02090899)

ANJU DEVI  
 (DIRECTOR)  
 (DIN:-02451851)

Date:- 01/12/2020  
Place:- Patna

# 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, 2020

Sr. No	Particulars	Sch. No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I	Revenue from operations	17	57,85,400.00	84,30,000
II	Other Income	18	59,69,997.21	40,46,284
III	<i>III. Total Revenue (I +II)</i>		<b>1,17,55,397.21</b>	<b>1,24,76,284</b>
IV	<u>Expenses:</u>			
	Cost of materials consumed	19	4,02,35,868.44	2,12,38,512
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	20	3,60,65,368.44	(1,56,90,385)
	Employee Benefit Expense	21	46,25,172.00	33,38,104
	Financial Costs	22	37,294.78	1,97,004
	Depreciation and Amortization Expense	23	3,72,173.54	4,67,115
	Other Administrative Expenses	24	20,38,849.02	23,79,011
	<i>Total Expenses (IV)</i>		<b>1,12,43,989.34</b>	<b>1,19,29,361</b>
V	Profit before exceptional and extraordinary items and tax	(III - IV)	<b>5,11,408</b>	<b>5,46,924</b>
VI	Exceptional Items			
VII	Profit before extraordinary items and tax (V - VI)		<b>5,11,408</b>	<b>5,46,924</b>
VIII	Extraordinary Items			
IX	Profit before tax (VII - VIII)		<b>5,11,408</b>	<b>5,46,924</b>
X	<u>Tax expense:</u>			
	(1) Current tax		1,26,049.12	1,68,865
	(2) Deferred tax Assets		6,916.92	21,537
XI	Profit(Loss) from the period from continuing operations	(IX-X)	<b>3,78,442</b>	<b>3,99,596</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>3,78,442</b>	<b>3,99,596</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 015579C

 Chartered Accountant

(CA ALOK SRIVASTAVA)

Managing Partner

Membership No. : 511508

UDIN : 20511508AAAACD8619

For SUPER CITY BUILDERS PVT. LTD

For Super City Builders Private Limited

 Managing Director

ANIL KUMAR  
(MANAGING DIRECTOR)  
(DIN:-02090899)

 Director

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(DIRECTOR)

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Date:- 01/12/2020

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