

# SS BASE CONSTRUCTION PRIVATE LIMITED

A/201, KANTA KUTIR APTT, JUSTICE NR PATH, PATNA-01

BALANCE SHEET AS ON 31ST MARCH 2018

(Rupees in.....)

Particulars	Note 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) Shareholders' Funds</b>			
(a) Capital	A	1,169,000.00	1,169,000.00
(b) Reserves and Surplus	B	(814,228.19)	(249,467.24)
(c) Money Received against share warrants		-	-
<b>(2) Share application money pending allotment</b>			
<b>(3) Non-current liabilities</b>			
(a) Long-term borrowings	C	3,797,654.68	6,936,296.74
(b) Deferred Tax Liabilities		-	-
(c) Other Long-term Liabilities	D	513,500.00	513,500.00
(d) Long-term provisions	E	-	-
<b>(4) Current Liabilities</b>			
(a) Short-Term borrowings	F	4,664,800.00	5,718,816.00
(b) Trade Payables		-	-
(c) Other Current liabilities	G	4,419,765.00	1,875,516.00
(d) Short-term provisions	H	1,804,173.00	2,848,150.00
<b>TOTAL</b>		<b>15,554,664.49</b>	<b>18,811,811.50</b>
<b>II. ASSETS</b>			
<b>(1) Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets	I	14,478,048.00	15,064,384.00
(ii) Intangible assets	J	-	-
(iii) Capital Work In Progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	K	-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	L	-	-
(e) Other non-current assets	M	-	-
<b>(2) Current assets</b>			
(a) Current investments	N	-	-
(b) Inventories	O	1,000,000.00	1,000,000.00
(c) Trade Receivables	P	-	-
(d) Cash and cash equivalents	Q	76,616.49	2,630,288.50
(e) Short-term loans and advances	R	-	-
(f) Other current assets	S	-	117,139.00
<b>TOTAL</b>		<b>15,554,664.49</b>	<b>18,811,811.50</b>

**Contingent Liabilities and Commitments**  
In terms of our report of even date.

Place: Patna

Date : 3/9/2018

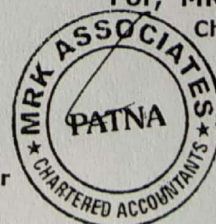
SS BASE CONSTRUCTION PRIVATE LIMITED

Managing Director

All Notes form Part of the accounts

For, MRK ASSOCIATES

Chartered Accountants



SATISH KUMAR  
PARTNER  
M.No. 075486

Director

**SS BASE CONSTRUCTION PRIVATE LIMITED**  
A/201, KANTA KUTIR APTT, JUSTICE NR PATH, PATNA-01  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2018**

(Rupees in.....)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. Revenue from operations	1	-	14,487,300.00
II. Other income	2	1,839,438.00	1,117,134.87
III. Total Revenue (I+II)		<b>1,839,438.00</b>	<b>15,604,434.87</b>
IV. Expenses:			
Cost of Materials Consumed	3	-	6,477,133.00
Purchase of Stocks-in-Trade		-	-
Changes in Inventories of finished goods	4	(1,000,000.00)	-
Work-in-Progress and Stock-in-Trade	5	1,000,000.00	1,862,420.00
Employees benefits expense	6	-	-
Finance costs	7	606,438.00	690,496.00
Depreciation and amortization Expenses	I + J	864,336.00	802,023.00
Other Expenses	8	933,424.95	4,586,988.15
<b>Total expenses</b>		<b>2,404,198.95</b>	<b>14,419,060.15</b>
V. Profit before exceptional and extraordinary items and tax	(III-IV)	(564,760.95)	1,185,374.72
VI. Exceptional items			
VII. Profit before extraordinary items and tax	(V-VI)	(564,760.95)	1,185,374.72
VIII. Extraordinary Items			
IX. Profit before tax	(VII-VIII)	(564,760.95)	1,185,374.72
X Tax expense: -			
(1) Current tax		-	235,709.00
(2) deferred tax		-	-
XI Profit (Loss) for the period from continuing operations	(ix-x)	(564,760.95)	949,665.72
XII Profit (Loss) from discontinuing operations			
XIII Tax expense of discontinuing operations			
XIV Profit/(Loss) from discontinuing operations after tax	(XII-XIII)	-	-
XV Profit/(Loss) for the period	(XI+XIV)	(564,760.95)	949,665.72
XVI Earning per equity share:			
(1) Basic		-	-
(2) Diluted		-	-

In terms of our report of even date.

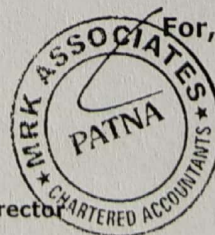
Place: Patna

Date : 3/9/2018

**SS BASE CONSTRUCTION PRIVATE LIMITED**

Managing Director

Director



For, **MRK ASSOCIATES**  
Chartered Accountants

*[Signature]*  
**SATISH KUMAR**  
PARTNER  
M.No. 075486

All Notes form Part of the accounts

**SS BASE CONSTRUCTION PRIVATE LIMITED**  
**A/201, KANTA KUTIR APTT, JUSTIC NR PATH, PATNA-01**

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH, 2018.

Particulars	Figures ( ` )	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
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**Note No. - A**  
**Share Capital**

AUTHORISED SHARE CAPITAL (10000 Equity Shares of Rs.100. Each)		2,000,000.00	2,000,000.00
ISSUED, SUBSCRIBED & PAID UP CAPITAL (1000 Equity Shares of Rs.100 Each)		100,000.00	100,000.00
ISSUED, SUBSCRIBED BUT NOT FULLY PAID UP CAPITAL (..... Equity Shares of Rs. .... Each)			
ISSUED, SUBSCRIBED & PAID UP CAPITAL ( 10690 Equity Shares of Rs.100 Each) (Consideration Other than Cash - For Shop Space)		1,069,000.00	1,069,000.00
		<b>1,169,000.00</b>	<b>1,169,000.00</b>

**RECONCILIATION OF EQUITY SHARES**

No of Equity Share Capital as at 01st April, 2015	1,000.00	1,000.00
Issued during the year (Other than Cash)	10,690.00	10,690.00
No of Equity Share Capital as at 31st March, 2016	<b>11,690.00</b>	<b>1,000.00</b>

**DETAILS OF SHARES HELD BY EACH SH/ REHOLDERS MORE THAN 5%**

Name & Share holdings	Number	% holding	Number	% holding
Santosh Kumar	6520	56	6520	56
Seema Kumari	5170	44	5170	44
	<b>11690</b>	<b>100</b>	<b>11690</b>	<b>100</b>

**RIGHTS, PREFERENCES AND RESTRICTIONS ATTACHED TO EACH CLASS OF SHARES**

**SHARES HELD BY HOLDING COMPANY**

**SHARES RESERVED FOR ISSUE UNDER OPTION AND CONTRACTS/ COMMITMENTS FOR SALE OF SHARES/ DISINVESTMENT, INCLUDING THE TERMS AND AMOUNTS**

**FOR THE FIVE YEARS IMMEDIATELY PRECEDING THE DATE OF BALANCE SHEET IS PREPARED**

NUMBER AND CLASS OF SHARES ALLOTTED IN PURSUANT OF CONTRACT WITHOUT PAYMENT BEING RECEIVED IN CASH

NUMBER AND CLASS OF SHARES ALLOTTED BY WAY OF BONUS SHARES

NUMBER AND CLASS OF SHARES BOUGHT BACK

TERMS OF ANY SECURITIES CONVERTIBLE INTO EQUITY/ PREFERENCE SHARES ISSUED ALONG WITH THE EARLIEST DATE OF CONVERSION IN DESCENDING ORDER STARDING FROM THE FARTHEST SUCH DATE

CALLS UNPAID (CALLS UNPAID BY DIRECTORS)

FORFEITED SHARES

As per Articles of Association

N.A

N.A

NIL

NIL

NIL

NIL

NIL

**Note No. - B**  
**Reserves and Surplus**

(h) Surplus (Balance in Statement of Profit & Loss)  
 Opening Balance  
 Addition During the Year

(249,467.24)  
(564,760.95)

(814,228.19)

(249,467.24)

**(814,228.19)**      **(249,467.24)**

