

SS BASE CONSTRUCTION PRIVATE LIMITED

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

BALANCE SHEET AS ON 31ST MARCH 2017

(Rupees in.....)

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) Capital	A	11,69,000.00	1,00,000.00
(b) Reserves and Surplus	B	(2,49,467.24)	(11,99,132.96)
(c) Money Received against share warrants		-	-
			1069000.00
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	C	69,36,296.74	75,13,081.32
(b) Deferred Tax Liabilities		-	-
(c) Other Long-term Liabilities	D	3,50,000.00	3,50,000.00
(d) Long-term provisions	E	-	-
(4) Current Liabilities			
(a) Short-Term borrowings	F	57,18,816.00	43,17,300.00
(b) Trade Payables		-	-
(c) Other Current liabilities	G	18,75,516.00	3,68,000.00
(d) Short-term provisions	H	30,11,650.00	34,300.00
TOTAL		1,88,11,811.50	1,25,52,548.36

II. ASSETS

(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	1,43,84,167.00	12,80,825.00
(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	-	-
(2) Current assets			
(a) Current investments	N	-	-
(b) Inventories	O	10,00,000.00	28,62,420.00
(c) Trade Receivables	P	-	-
(d) Cash and cash equivalents	Q	26,30,288.50	1,60,086.36
(e) Short-term loans and advances	R	6,80,217.00	81,91,692.00
(f) Other current assets	S	1,17,139.00	57,525.00
TOTAL		1,88,11,811.50	1,25,52,548.36

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

Place: Patna

Date : 15-07-2017

SS BASE CONSTRUCTION PRIVATE LIMITED

SANTOSH KUMAR
Managing Director

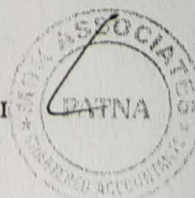
SEEMA KUMARI
Director

All Notes form Part of the accounts

For, MRK ASSOCIATES

Chartered Accountants

(Signature)
(SATISH KUMAR)
PARTNER
M.No. 075486



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 2017

(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	1,44,87,300.00	-
II. Other income	2	11,17,134.87	6,01,250.00
III. Total Revenue (I+II)		1,56,04,434.87	6,01,250.00
IV. Expenses:			
Cost of Materials Consumed	3	64,77,133.00	17,32,485.00
Purchase of Stocks-in-Trade		-	-
Changes in Inventories of finished goods	4	-	-
Change in Work-in-Progress and Stock-in-Trade	5	18,62,420.00	(23,13,970.00)
Employees benefits expense	6	-	1,80,000.00
Finance costs	7	6,90,496.00	4,59,396.00
Depreciation and amortization Expenses	I + J	8,02,023.00	1,59,272.00
Other Expenses	8	45,86,988.15	9,65,722.96
Total expenses		1,44,19,060.15	11,82,905.96
V. Profit before exceptional and extraordinary items and tax	(III-IV)	11,85,374.72	(5,81,655.96)
VI. Exceptional items			
VII. Profit before extraordinary items and tax	(V-VI)	11,85,374.72	(5,81,655.96)
VIII. Extraordinary Items			
IX. Profit before tax	(VII-VIII)	11,85,374.72	(5,81,655.96)
X. Tax expense: -			
(1) Current tax		2,35,709.00	-
(2) deferred tax		-	-
XI. Profit (Loss) for the period from continuing operations	(ix-x)	9,49,665.72	(5,81,655.96)
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)	9,49,665.72	(5,81,655.96)
XVI. Earning per equity share:			
(1) Basic		-	-
(2) Diluted		-	-

In terms of our report of even date.

Place: Patna

Date : 15-07-2017

SS BASE CONSTRUCTION PRIVATE LIMITED

SANTOSH KUMAR
Managing Director

SEEMA KUMARI
Director

All Notes form Part of the accounts

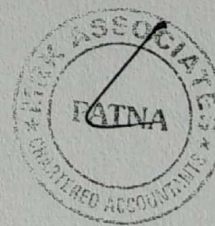
For, MRK ASSOCIATES
Chartered Accountants

(Signature)
(SATISH KUMAR)
PARTNER
M.No. 075486



SS BASE CONSTRUCTION PRIVATE LIMITED
A/201, KANTA KUTIR APPT, JUSTIC NR PATH, PATNA-01
 "NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH, 2017.

Particulars	Figures (`)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - A			
Share Capital			
AUTHORISED SHARE CAPITAL (10000 Equity Shares of Rs.100. Each)		20,00,000.00	10,00,000.00
ISSUED, SUBSCRIBED & PAID UP CAPITAL (1000 Equity Shares of Rs.100 Each)		1,00,000.00	1,00,000.00
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)		10,69,000.00	-
		11,69,000.00	1,00,000.00
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	-
No of Equity Share Capital as at 31st March, 2016		11,690.00	1,000.00
DETAILS OF SHARES HELD BY EACH SHAREHOLDERS MORE THAN 5%			
Name & Share holdings		Number % holding	Number % holding
Santosh Kumar		6520 56	56 56
Seema Kumari		5170 44	44 44
		11690 100	100 100
RIGHTS, PREFERENCES AND RESTRICTIONS ATTACHED TO EACH CLASS OF SHARES			
SHARES HELD BY HOLDING COMPANY		N.A	N.A
SHARES RESERVED FOR ISSUE UNDER OPTION AND CONTRACTS/ COMMITMENTS FOR SALE OF SHARES/ DISINVESTMENT, INCLUDING THE TERMS AND AMOUNTS		N.A	N.A
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		NIL	NIL
NUMBER AND CLASS OF SHARES ALLOTTED BY WAY OF BONUS SHARES		NIL	NIL
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		NIL	NIL
CALLS UNPAID (CALLS UNPAID BY DIRECTORS)		NIL	NIL
FORFEITED SHARES		NIL	NIL
Note No. - B			
Reserves and Surplus			
(i) Surplus (Balance in Statement of Profit & Loss			(11,99,132.96)
Opening Balance		(11,99,132.96)	
Addition During the Year		9,49,665.72	(2,49,467.24)
		(2,49,467.24)	(11,99,132.96)
(ii) Pending for allotment Consideration other than Cash			10,69,000.00





Series No 18-19/T3 25475

AFFIDAVIT/ शपथ पत्र

I, S.S. Base Construction Pvt. Ltd. Director of Santish Kumar S/o Late S.P. Jaiswal, r/o Om Shree Enclave, Hinoo, Airpor Road, PO & P.S. Doranda, Ranchi 834 002. Jharkhand, do hereby solemnly affirm and declare as follows ::

1. That I have applied for Registration as Builder with R M C , Ranchi.
2. That I have moveable and immovable property, value not below than 50 lacs Rupees

Flat &	50,50,000.00
Office.	10, 50,000.00

Total Rs. 61,00,000.00

3. That there is no any unauthorised constriction case pending after the construction of the sectioned Building plan, so details name of Authority/court case no. and present status of case not applicable.
4. That I shall submit the labour Lience within ~~3 to 6~~ 3 to 6 months projects as per clause 6 .That, I have applied for Regiation as Builder with R M C , Ranchi.
5. That my information furnished above are true

Sworn and signed this affidavit on the 11th day of January 2019.

The deponent who has been identified by Sri Advocate, has signed at Ranchi.

Deponent, Identified by me, Advocate.

Authorised under Masters Act-1952 and Notary Public, Government of Jharkhand, India

11 JAN 2019 Date
11 JAN
11 JAN

Notary Public, Ranchi.



11.1.19
NOTARY
RANCHI