

M/s SAI SUMBRIDHI CONSTRUCTION PVT. LTD.
NEW BANK COLONY, SARAIIDHELA, DHANBAD
(JHARKHAND)
BALANCE SHEET AS ON 31ST MARCH, 2023

Particulars	Note No.	Figures as at the end of current reporting year	Figures as at the end of the previous reporting year
1	2	3	4
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	1,00,000.00	1,00,000.00
(b) Reserves and Surplus	2	20,41,608.01	21,83,378.50
(c) Money received against share warrants			
(2) Share application money pending allotment	3	-	-
(3) Non-current liabilities			
(a) Long-term borrowings	4	-	-
(b) Deferred tax liabilities (Net)			
(c) Other Long-term liabilities	5	-	-
(d) Long-term provisions	6	-	-
(4) Current Liabilities			
(a) Short-term borrowings	7	1,03,74,856.02	1,04,41,561.04
(b) Trade payables	8	2,16,387.00	6,37,677.10
(c) Other current liabilities	9	-	-
(d) Short-term provisions	10	1,22,72,632.28	32,85,580.00
TOTAL		2,50,05,483.31	1,66,48,196.64
II. ASSETS			
Non-current assets			
(1) (a) Fixed Asstes			
(i) Tangible Assets	11	6,86,339.48	7,72,010.21
(ii) Intangible Assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible Assets under development		-	-
(b) Non-current Investment	12	12,58,000.00	30,00,000.00
(c) Deferred Tax Assets (net)		11,356.24	11,356.24
(d) Long-term Loans and advances	13	3,02,000.00	3,02,000.00
(e) Other non-current assets	14	-	-
(2) Current Assets			
(a) Current Investment	-	-	-
(b) Inventories	15	1,23,87,633.00	45,80,814.50
(c) Trade receivables	16	52,47,067.00	52,47,067.00
(d) Cash and cash equivalents	17	2,41,580.59	2,66,364.69
(e) Short term loans and advances	18	48,71,507.00	24,68,584.00
(f) Other current assets		-	-
TOTAL		2,50,05,483.31	1,66,48,196.64

SAI SUMBRIDHI CONSTRUCTION PVT LTD

SAI SUMBRIDHI CONSTRUCTION PVT LTD..... DIRECTOR
Sunil Kumar DIRECTOR
Mihir Kumar Pandey DIRECTOR

Signed in terms of our report dated 04/09/2023 attached herewith.

For D. N. DOKANIA & ASSOCIATES
CHARTERED ACCOUNTANTS

Place : UG 46, URMILA TOWER
Bank More - Dhanbad

Date : 03RD September, 2023



(RAVI AGARWALLA)
PARTNER

M/s SAI SUMBRIDHI CONSTRUCTION PVT. LTD.
NEW BANK COLONY, SARAIIDHELA, DHANBAD
(JHARKHAND)

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2023

(Rupees in hundreds)

	PARTICULARS	NOTE NO.	FIGURES FOR THE CURRENT REPORTING PERIOD	FIGURES FOR THE PREVIOUS REPORTING PERIOD
I.	Revenue from operations	19	52,76,623.00	89,48,000.00
II.	Other income	20	-	-
III.	Total Revenue (I+II)		52,76,623.00	89,48,000.00
IV.	Expenses:			
	Raw Material Consumed	21	92,32,485.60	59,83,819.50
	Changes in inventories of finished goods	22	(78,06,818.50)	(44,90,074.50)
	Employee benefits expenses	23	13,70,800.00	48,48,175.00
	Finance costs	24	9,31,461.50	8,63,672.00
	Depriciation and amortization expenses	11	2,85,670.73	3,69,446.15
	Other expenses	25	11,86,694.16	12,33,857.56
	Total expenses		52,00,293.49	88,08,895.71
V.	Profit before eceptional and extraordinary items and tax (III-IV)		76,329.51	1,39,104.29
VI.	Exceptional items		-	-
VII.	Profit before extraordinary items and tax (V - VI)		76,329.51	1,39,104.29
VIII.	Extraordinary Items		-	-
IX.	Profit before tax (VII - VIII)		76,329.51	1,39,104.29
X.	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred tax/ Previous year tax		-	-
XI.	Profit / (Loss) for the period from continuing operations (IX-X)		76,329.51	1,39,104.29
XII.	Profit/(Loss) from discontinuing operations		-	-
XIII.	Tax expenses of discontinuing operations		-	-
XIV.	Profit/(Loss) from discontinuing operations (after tax) (XII - XIII)		-	-
XV.	Profit / (Loss) for the period (XI + XIV)		76,329.51	1,39,104.29
XVI.	Earnings per equity share:			
	(1) Basic		7.633	13.91
	(2) Diluted		7.633	13.91

SAI SUMBRIDHI CONSTRUCTION PVT LTD

SAI SUMBRIDHI CONSTRUCTION PVT LTD DIRECTOR

Singh

Signed in terms of DIRECTOR even date attached herewith.

For D. N. DOKANIA & ASSOCIATES
CHARTERED ACCOUNTANTS

Place : UG 46, URMILA TOWER
Bank More -Dhanbad

Date : 03RD September, 2023



Ravi Agarwalla
(Ravi Agarwalla)
PARTNER

NOTES TO BALANCE SHEET

NOTE NO. 1: SHARE CAPITAL

	As at 31 March 2023		As at 31 March 2022	
	Number		Number	
Authorised Equity Shares of ₹ 10 each	50,000.00	5,00,000.00	50,000.00	5,00,000.00
Issued Equity Shares of ₹ 10 each	50,000.00	5,00,000.00	50,000.00	5,00,000.00
Subscribed & fully Paid up Equity Shares of ₹ 10 each fully paid	10,000.00	1,00,000.00	10,000.00	1,00,000.00
Total	10,000.00	1,00,000.00	10,000.00	1,00,000.00

Note No. 1.1 Disclosure pursuant to Note no. 6(A)(d) of Part I of Schedule VI to the Companies Act, 1956

Particulars	Equity Shares			
	As at 31 March 2023		As at 31 March 2022	
	Number		Number	
Shares outstanding at the beginning of the year	10,000.00	1,00,000.00	10,000.00	1,00,000.00
Shares Issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Any other movement (please specify)	-	-	-	-
Shares outstanding at the end of the year	10,000.00	1,00,000.00	10,000.00	1,00,000.00

Note 1.2 Disclosure pursuant to Note no. 6(A)(g) of Part I of Schedule VI to the Companies Act, 1956 (if more than 5%)

Name of Shareholder	Equity Shares			
	As at 31 March 2023		As at 31 March 2022	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
MIHIR KUMAR PANDEY	5,000.00	50.00	5,000.00	50.00
MRS PANDEY	5,000.00	50.00	5,000.00	50.00

NOTE NO. 2 RESERVE & SURPLUS

	As at 31 March 2023	As at 31 March 2022
a. Security Premium		
Opening Balance	-	-
Add : Securities premium credited on Share issue	-	-
Less : Premium Utilised for various reasons	-	-
Premium on Redemption of Debentures	-	-
For Issuing Bonus Shares	-	-
Closing Balance	-	-
b. General Reserve		
Opening Balance	-	-
Add : Transfer from Surplus	-	-
Less : Transfer to Provision for Tax (MAT)	-	-
Closing Balance	-	-
c. Surplus		
Opening balance	21,83,378.50	20,44,274.21
(+) Net Profit/(Net Loss) For the current year	76,329.51	1,39,104.29
(+) Transfer from Reserves	-	-
(-) Proposed Dividends	-	-
(-) Interim Dividends	-	-
(-) Transfer to Reserves/ TAXES	2,18,100.00	-
Closing Balance	20,41,608.01	21,83,378.50
Total	20,41,608.01	21,83,378.50



SUMBRIDHI CONSTRUCTION PVT LTD

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DIRECTOR

NOTE NO. 3: SHARE APPLICATION MONEY PENDING ALLOTMENT (In hundred)

Share Application Money	As at 31 March 2023	As at 31 March 2022
	-	-
	-	-
	-	-

NOTE NO. 4: LONG TERM BORROWINGS

a. Secured Loans

Term Loans		
Cash credit (SBI A/C- 30821365353)	-	-
Allahabad Bank (20987567206)	-	-
	-	-
	-	-

NOTE NO. 5. OTHER LONG TERM LIABILITIES

(a) Trade Payables	-	-
(b) Others	-	-
Total	-	-

NOTE NO. 6. OTHER LONG TERM PROVISIONS

(a) Provision for employee benefits		
Superannuation (unfunded)	-	-
Gratuity (unfunded)	-	-
Leave Encashment (unfunded)	-	-
ESOP / ESOS	-	-
(b) Others (Specify nature)	-	-
Total	-	-

NOTE NO. 7: SHORT TERM BORROWINGS

Director Advances	-	-
Cash credit (SBI A/C- 30821365353)	30,18,264.81	30,03,465.83
INDIAN Bank (20987567206)	70,60,465.21	70,62,052.21
Car Loan	2,96,126.00	3,76,043.00
	1,03,74,856.02	1,04,41,561.04

NOTE NO.8: TRADE PAYABLES

CREDITORS	2,16,387.00	6,37,677.10
	2,16,387.00	6,37,677.10

NOTE NO. 9: OTHER CURRENT LIABILITIES

Duties & Taxes	-	-
	-	-

NOTE NO. 10: SHORT TERM PROVISION

(a) Provision for employee benefits		
Salary & Wages payable	-	-
(b) Others:		
Flat Advance Net	-	10,08,000.00
Audit Fees payable	15,000.00	15,000.00
RENT	5,000.00	5,000.00
INCOME TAX PAYABLE	1,22,47,277.00	21,85,600.00
FLAT ADVANCES	355.28	66,980.00
GST	-	-
O/s Legal Fees	5,000.00	5,000.00
O/s Expenses	-	-
Total	1,22,72,632.28	32,85,580.00

SUMBRIDHI CONSTRUCTION PVT. LTD. SUMBRIDHI CONSTRUCTION PVT. LTD.

Sunil Kumar

DIRECTOR

DIRECTOR



NOTE NO: 12 NON CURRENT INVESTMENT

A. Trade Investments
 B. Other Investments
 Grand Total (A + B)
 Less : Provision for dimunition in the value of Investments
 Total

As at 31 March 2023	As at 31 March 2022
-	-
7,58,000.00	-
5,00,000.00	30,00,000.00
12,58,000.00	30,00,000.00
12,58,000.00	30,00,000.00

NOTE NO: 13 LONG TERM LOANS & ADVANCES

a. Capital Advances
 b. Security Deposits
 (Security Deposit)
 c. Loans and advances to related parties
 d. Other loans and advances (specify nature)

TOTAL

-	-
3,02,000.00	3,02,000.00
-	-
-	-
3,02,000.00	3,02,000.00

NOTE NO. 14 : OTHER NON CURRENT ASSETS

receivables on deferred credit terms)

b. Others:
 Preliminary Expenses
 c. Debts due by related parties

-	-
-	-
-	-

NOTE NO. 15 : INVENTORIES

Stores and Spares
 Raw Materials
 Finished Goods/ WIP
 WIP

-	-
1,23,87,633.00	45,80,814.50
1,23,87,633.00	45,80,814.50

NOTE NO. 16 : TRADE RECEIVABLESNon-Current

Due over six months from due date

Current

Others

-	-
52,47,067.00	52,47,067.00
52,47,067.00	52,47,067.00

Additional information of Trade ReceivablesNon-CurrentCurrent**NOTE NO. 17: CASH & CASH EQUIVALENTS**

Balances with bank

In Current accounts :

INDIAN Bank (20987567206)

IOB - Saraidhella Branch

Cash in hand (As certified by one Director)

IOB

2,13,645.80	24,839.80
27,934.79	2,41,524.89
2,41,580.59	2,66,364.69

NOTE NO. 18 : SHORT TERM LOANS AND ADVANCES

Advances recoverable in cash or in kind or for value to be received

Advance AC

TDS

INCOME TAX ADVANCES

Director Advances

SGST

CGST

Advance Others

-	2,00,000.00
55,380.00	55,380.00
-	1,45,000.00
37,29,731.00	20,68,204.00
18,448.00	-
18,448.00	-
10,49,500.00	-
48,71,507.00	24,68,584.00



SAI SUMBRIDHI CONSTRUCTION PVT LTD

M. S. Kumar Bandey

DIRECTOR

SAI SUMBRIDHI CONSTRUCTION PVT LTD

S. S. Srinivas

DIRECTOR

IN TO PROFIT & LOSS ACCOUNT

NOTE NO. 19: REVENUE FROM OPERATION

Sale of PROPERTY / FLAT+PARLING SPACE
 Less - Excise Duty / Discount
 Sale Revenue (Net)
 Income from Services

	31.03.2023	31.03.2022
	52,76,623.00	89,48,000.00
	52,76,623.00	89,48,000.00
	52,76,623.00	89,48,000.00

NOTE NO. 20: OTHER INCOME

Interest Income (in case of a company other than a finance company)
 Dividend Income
 Net gain/loss on sale of investments
 Other non-operating income (net of expenses directly attributable to such income):
 Rebate on Taxes
 Conversion charges
 Amount written off
 Scrap sales

	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

NOTE NO. 21: RAW MATERIAL CONSUMED

Details of Material Consumed
 Inventory at the beginning of the year

Add: Purchases
 Less: Closing Stock

	92,32,485.60	59,83,819.50
	92,32,485.60	59,83,819.50
	92,32,485.60	59,83,819.50

NOTE NO. 22: INCREASE (DECREASE) IN FINISHED GOODS AND WIP

Opening Stock
 WIP

Less: Closing WIP

	45,80,814.50	90,740.00
	45,80,814.50	90,740.00
	1,23,87,633.00	45,80,814.50
Increase/(Decrease)	(78,06,818.50)	(44,90,074.50)

NOTE NO. 23 EMPLOYEE BENEFITS EXPENSES

Salary & Allowances
 Wages & Labour

	-	17,32,936.00
	13,70,800.00	31,15,239.00
	13,70,800.00	48,48,175.00

NOTE NO. 24 FINANCE COSTS

Interest on Loan

Details Of Interest On Loan.

Interest On Indian Bank
 Interest on SBI

	9,31,461.50	8,63,672.00
	9,31,461.50	8,63,672.00
	9,31,461.50	7,21,797.00
	-	1,41,875.00

NOTE NO. 25 OTHER EXPENSES

Administrative, Selling & Other Expenses

Audit Fees payable
 Travelling & Conveyance Expenses
 RENT
 Misc Expenses
 Printing & Stationery
 Telephone Charges
 Car Maintenance
 Fuel & Lubricant
 Bank commission & Charges
 General expenses
 Insurance
 Electricity Charges
 Salaries
 Legal Charges
 Durga Puja
 Interest on Car Loan

	15,000.00	15,000.00
	-	9,530.00
	60,000.00	60,000.00
	-	-
	4,590.00	5,740.00
	28,500.00	24,000.00
	51,000.00	-
	36,450.00	41,820.00
	15,731.16	1,10,283.96
	24,890.00	93,258.60
	27,138.00	15,041.00
	48,312.00	44,509.00
	8,15,000.00	7,80,200.00
	5,000.00	5,000.00
	25,000.00	-
	30,083.00	29,475.00
	11,86,694.16	12,33,857.56

Details of payment to Auditors as

- a. auditor
- b. for taxation matters
- c. for company law matters
- d. for GST Audit
- e. for other services
- f. for reimbursement of expenses

Total



Z Accountants (M)

SAI SUMBRIDHI CONSTRUCTION PVT LTD
 Director
 SAI SUMBRIDHI CONSTRUCTION PVT LTD
 Director
 SAI SUMBRIDHI CONSTRUCTION PVT LTD
 Director

SAI SUMBRIDHI CONSTRUCTIONS PVT. LTD.

NEW BANK COLONY, SARAIDHELA, DHANBAD

FINANCIAL YEAR 31-03-2023

ASST YEAR 2023-24

SCHEDULE OF FIXED ASSETS AS PER INCOME TAX ACT

PARTICULARS	BLOCK			DEPRICIATIONS			NET BLOCK		
	Cost As On	Add	Adjust	Cost As On	Date of	Adjust	Rate	As On	AS AT
	01-04-2022			31.3.2023	Addition			31.3.2023	31.3.2023
A) BUILDING EQUIPMENT,									
BUILDING EQUIPMENT,	1,93,270.15	-	-	1,93,270.15			15%	28,990.52	1,64,279.63
Mixture Machine	69,598.24	-	-	69,598.24			15%	10,439.74	59,158.50
Car	4,19,099.50	-	-	4,19,099.50			15%	62,864.93	3,56,234.58
Car	5,81,825.00	-	-	5,81,825.00			15%	87,273.75	4,94,551.25
AC	1,96,055.74	-	-	1,96,055.74			15%	29,408.36	1,66,647.38
TOTAL	14,59,848.63	-	-	14,59,848.63				2,18,977.29	12,40,871.34

SAI SUMBRIDHI CONSTRUCTION PVT LTD

SAI SUMBRIDHI CONSTRUCTION PVT LTD


DIRECTOR


DIRECTOR



SHEET-3_READY TO USE SHEET FOR DEP. - ASSETS PURCHASED AFTER 31.03.2017

SAI SUMBRIDHI CONSTRUCTION PRIVATE LIMITED.....
DEPRECIATION CHART FOR F. Y. 2022-23

Date of Purchase / Put to use	Particular	Original Cost (Rs)	Life as per Co. Act, 2013	Salvaged value	Depreciable amount over whole life	Rate of Dep.	Used during the year	Dep for the Year 2022-23	WDV as on 31st Mar 2023
-	Land	-	0	-	-	0.00%	0	-	-
	(B) Buildings								
	(C) Office Equipments								
	(D) Furniture and Fixtures								
	(E) Vehicles								
15-May-22 8 years	AC	2,00,000.00	8.00	10,000	1,90,000	31.23%	165	28,235.34	1,71,764.66
	F) Plant & Machinery								
	Total Assets	2,00,000.00		10,000	1,90,000			28,235.34	1,71,764.66

31-Mar-2023



SAI SUMBRIDHI CONSTRUCTION PVT LTD

Mishra Kumar Sandhya
Sunandha
DIRECTOR

SAI SUMBRIDHI PRIVATE LIMITED
DEPRECIATION CHART FOR F. Y. 2022-23

FOR ASSETS EXISTING AS ON 31/03/2021

Date of Purchase / Put to use	Particular	Original Cost (Rs)	Dep charged upto 31.03.2022	WDV as on 01.04.2022	Life as per AS-6	Life as per Co. Act, 2013	Useful Life Taken	Life Used till 31/03/2023	Remaining Life	Salvaged value	Depreciable amount over whole life	Excess Dep. (Already charged)	Rate of Dep.	Dep for the Year 2022-23	Adjusted with Retained Earning	WDV as on 31/03/2023
(A) Land																
(B) Buildings																
1-Apr-2006	Building	35,300	28,255	6,045.39	0.00	60.00	60.00	17.01	42.99	1,765	33,535	-	2.70%	163.23	-	5,882
(C) Office Equipments																
1-May-2007	Mobile set	5,450	5,450	-	0.00	10.00	10.00	15.93	(5.93)	273	5,177	273	100.00%	-	-	-
(D) Furniture and Fixtures																
17-Jun-2010	A C Conditioner	2,31,000	2,25,719	5,281.20	0.00	10.00	10.00	12.79	(2.79)	11,550	2,19,450	6,269	100.00%	5,281.20	-	-
31-Jan-2020	A C Conditioner	2,93,359	1,64,930	1,28,429.54	10.00	10.00	10.00	3.16	6.84	14,668	2,78,691	-	32.38%	41,595.49	-	86,844.05
(E) Vehicles																
1-Jun-2006	Manus car	2,44,168	2,44,168	-	0.00	8.00	8.00	16.84	(8.84)	12,208	2,31,960	12,208	100.00%	-	-	-
1-Aug-2006	Bike TVS	41,946	41,946	-	0.00	10.00	10.00	16.67	(6.67)	2,097	39,849	2,097	100.00%	-	-	-
28-Mar-2007	Bike Bajaj	32,117	32,117	-	0.00	10.00	10.00	16.02	(6.02)	1,608	30,511	1,606	100.00%	-	-	-
1-Oct-2011	Swift Car	7,01,551	6,92,002	9,549.07	0.00	8.00	8.00	11.50	(3.50)	35,078	6,66,473	25,529	100.00%	9,549.07	-	-
17-Oct-2020	Car	7,40,000	3,28,114	4,11,886.49	0.00	10.00	10.00	2.45	7.55	37,000	7,03,000	-	35.19%	1,44,942.86	-	2,60,943.63
17-Oct-2017	CAR	8,07,960	6,71,471	1,36,489.05	0.00	10.00	10.00	5.45	4.55	43,398	8,24,562	-	25.89%	50,871.02	-	1,45,618.03
(F) PLANT & MACHINERY																
29-Jan-2016	Mixture Machine	1,99,500	1,95,171	14,329.47		15.00	15.00	7.17	7.83	9,975	1,89,525	-	35.19%	5,042.54	-	9,286.93
	Total Assets	33,92,351	26,20,341	7,72,010.21						1,69,618	32,22,733	47,982		2,57,435.39	-	5,14,574.82

31-Mar-2023



SAI SUMBRIDHI CONSTRUCTION PVT LTD

Nishu Kumar Pandey

Sunil Kumar

DIRECTOR