

BLUE ONYX PRIVATE LIMITED  
CINU70103WB2018PTC224304  
MS 14/14 BENGAL AMBUJA CITY CENTRE DURGAPUR  
DURGAPUR, West Bengal-713216, INDIA  
E-mail bopl.dgp2018@rediffmail.com  
BALANCE SHEET AS AT 31ST MARCH, 2020

	Notes	As at 31.03.2020 Rs.	As at 31.03.2019 Rs.
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	400,000	400,000
(b) Reserves & Surplus	2	11,234	1,341
(c) Money received against share warrants		-	-
<b>(2) Share application money pending allotment</b>			
		-	-
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings		15,694,623	11,590,000
(b) Deferred tax liabilities (Net)		18,983	-
(c) Other Long term liabilities		5,468,802	-
(d) Long term provisions (Gratuity)		-	-
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings		-	-
(b) Trade payables		621,524	-
(c) Other current liabilities		10,000	5,000
(d) Short-term provisions	3	10,585	473
		<b>22,235,751</b>	<b>11,996,814</b>
<b>II. ASSETS</b>			
<b>(1) Non-current assets</b>			
(a) Fixed Assets		1,042,962	-
(b) Non-current investments		14,222,446	3,956,380
(c) Deferred tax assets (Net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
<b>(2) Current assets</b>			
(a) Current Investments		6,487,890	6,977,382
(b) Inventories		-	-
(c) Trade Receivables		-	-
(d) Cash and Cash Equivalents	4	461,453	1,035,052
(e) Short term Loans and advances		-	-
(f) Other Current Assets	5	21,000	28,000
		<b>22,235,751</b>	<b>11,996,814</b>

As per our attached Report of even date

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For M Ghuwalewala & Co  
Chartered Accountants  
FRN: 315032E

For & on Behalf of the Board

KANCHAN SASMAL  
DIN 02340272

BLUE ONYX PRIVATE LIMITED

*Dinesh Kumar Bhotika*

Dinesh Kumar Bhotika  
Partner  
M.No.: 302535  
Durgapur  
30th December 2020



SOFIKUL KHAN  
DIN 08463678

Director

BLUE ONYX PRIVATE LIMITED

*Sofikul Khan*

Director

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**PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020**

	Notes	As at 31.03.2020 Rs.	As at 31.03.2019 Rs.
<b>REVENUE</b>			
Revenue from operations		-	-
Other Income		422,960	146,500
		<u>422,960</u>	<u>146,500</u>
<b>EXPENSES:</b>			
Depreciation Charges		98,155	-
<b>Administrative and Other Expenses</b>			
Office Rent		53,000	52,000
Auditor Fees		10,000	5,000
Bank Charges		1,947	2,620
Commission on Flat		62,163	-
Finance Charges		59,847	-
Office Expenses		16,980	40,232
Printing & Stationery Exp		7,175	3,297
Misc. Expenses		7,000	7,000
Rates & Taxes		7,500	7,500
Salary Expenses		48,000	16,000
Travelling Expenses		8,520	1,540
Electricity Expenses		8,460	9,497
		<u>388,747</u>	<u>144,686</u>
		<u>34,213</u>	<u>1,814</u>
Profit before tax		34,213	1,814
Tax Expense:			
(1) Current Tax		5,337	473
(2) Deferred Tax		18,983	-
Profit after taxation		<u>9,893</u>	<u>1,341</u>
Earning per Equity Share - Basic & Diluted	6	0.247	0.034
<i>Note : Payments to the auditors comprises :</i>			
As auditors - Statutory audit		10,000	5,000
As auditors - Tax audit		-	-
		<u>10,000</u>	<u>5,000</u>

As per our attached Report of even date

For M Ghuwalewala & Co  
Chartered Accountants  
FRN: 315032E

*Dinesh Kumar Bhotika*  
Dinesh Kumar Bhotika

Partner  
M.No.: 302535  
Durgapur  
30th December 2020



For & on Behalf of the Board

KANCHAN SASMAL  
DIN 02340272

SOFIKUL KHAN  
DIN 08463678

BLUE ONYX PRIVATE LIMITED

Director

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