

BHULOK CONSTRUCTIONS PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2018

Note : 4 Investment

Sr. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Advance for Agreement	150,000.00	150,000.00
2	Advance for Rent	300,000.00	300,000.00
3	Deposit	1,155,000.00	1,155,000.00
4	Advance for land	393,750.00	
5	Security Deposit	2,155,138.00	
	Total [A + B + C]	4,153,888.00	1,605,000.00

Note : 5 Current Assets

Sr. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Loan and Advances	497,000.00	150,000.00
	Total [A + B + C]	497,000.00	150,000.00

Note : 6 Cash & Cash Equivalent

Sr. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	<u>Bank Balance</u> Federal Bank	55,046.00	95,210.00
2	<u>Cash-in-Hand</u> Cash Balance	201,483.00	243,633.00
	Total [A + B + C]	256,529.00	338,843.00

Note : 8 Other Income

Sr. No	Travelling Expenses	As at 31st March 2018	As at 31st March 2017
1	Commission Received		49,200.00
	Total [A + B + C]		49,200.00

Note : 9 Other Administrative Expenses

Sr. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Auditors Remuneration	5,000.00	5,000.00
2	Bank Charges	276.00	690.00
3	Conveyance Expenses	6,250.00	5,140.00
4	Filing Fees		4,000.00
5	General Expenses	5,680.00	4,265.00
6	Legal Fees		15,000.00
7	Printing and Stationery	4,520.00	3,545.00
8	Rent	10,100.00	10,100.00
9	Travelling Expenses	15,600.00	7,360.00
	Salary	44,000.00	
	Total in	91,426.00	55,100.00

BHULOK CONSTRUCTIONS PVT. LTD.

Subham Aparna
Director.

BHULOK CONSTRUCTIONS PVT. LTD.

Sumit Mishra
Director.



BHULOK CONSTRUCTIONS PRIVATE LIMITED

Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2018

Note : 1 Share Capital

Sr. No	BALANCE SHEET AS AT 31ST MARCH, 2015	Figures at the end of the Previous reporting period 2018	Figures at the end of the Previous reporting period 2017
1	AUTHORIZED CAPITAL 50,000 Equity Shares of Rs. 10/- each.	500,000.00	500,000.00
		500,000.00	500,000.00
2	ISSUED, SUBSCRIBED & PAID UP CAPITAL 10,000 Equity Shares of Rs. 10/- each fully paid-up	100,000.00	100,000.00
	Total Issued, subscribed and fully paid-up equity share capital in	100,000.00	100,000.00

Reconciliation of the Equity shares outstanding at the end of the reporting period.					
(a)	Particulars	As at 31st March 2018		As at 31st March 2017	
		No.	Rs.	No.	Rs.
	At the beginning of the period	10,000	100,000	10,000	100,000
	Issued during the period- in Cash				
	Outstanding at the end of the period	10,000	100,000	10,000	100,000

Details of shareholders holding more than 5% shares in the company					
(b)	Name of the shareholder	As at 31st March 2018		As at 31st March 2017	
		No.	% holding in the class	No.	% holding in the class
	Equity shares of `10 each fully paid				
1	Sumit Kumar Mishra	4000	40.00%		
2	Ranjan Sureka	2000	20.00%		
3	Seema Gupta			3,000	30.00%
4	Ajay Gupta			3,000	30.00%
5	Subham Agarwal	2,000	20.00%	2,000	20.00%
6	Ghanshyam Agarwal	2000	20.00%	2000	20.00%

The Company has only one class of Shares referred to as Equity Shares having a face value of Rs. 10/- each. All equity shares carry one vote per share without restriction and are entitled to dividend, as and when declared. All shares rank equally with regard to company's residual assets.

Note : 2 Reserve & Surplus

Sr. No	Particulars	As at 31st March 2018	As at 31st March 2017
2	Surplus (Profit & Loss Account)		
	Balance brought forward from previous year	(36,157.00)	(30,257.00)
	Add: Profit for the period	(91,426.00)	(5,900.00)
	Preliminary Exp Adjustment		
	Total in	(127,583.00)	(36,157.00)

Note : 3 Other Current Liabilities

Sr. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Loan from Director	4,925,000.00	2,025,000.00
2	Audit Fees Payable	10,000.00	5,000.00
	Total in	4,935,000.00	2,030,000.00

BHULOK CONSTRUCTIONS PVT. LTD.

Subham Agarwal
Director

BHULOK CONSTRUCTIONS PVT. LTD.

Sumit Mishra
Director



BHULOK CONSTRUCTIONS PRIVATE LIMITED

PODDAR COURT 18, RABINDRA SARANI KOLKATA Kolkata WB 700001

BALANCE SHEET AS AT 31ST MARCH, 2018

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
		31st March 2018	31st March 2017
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	100,000.00	100,000.00
(b) Reserves and Surplus	2	(127,583.00)	(36,157.00)
(3) Current Liabilities			
(a) Other Current Liabilities	3	4,935,000.00	2,030,000.00
Total Equity & Liabilities		4,907,417.00	2,093,843.00
II. ASSETS			
(1) Investment			
	5	4,153,888.00	1,605,000.00
(2) Current Assets			
(a) Loan and Advances	6	497,000.00	150,000.00
(a) Cash and cash equivalents	7	256,529.00	338,843.00
Total Assets		4,907,417.00	2,093,843.00

NOTES TO ACCOUNTS

10

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 BHULOK CONSTRUCTIONS PRIVATE LIMITED

For, R.KHEMKA & ASSOCIATES

Chartered Accountants

Ruppee Khemka

RUPEE KHEMKA

Proprietor

Membership No. 059864



Place : Kolkata

Date : 02/09/2018

BHULOK CONSTRUCTIONS PVT. LTD.

Subham Agarwal

DIRECTOR

DIN: 07523383

SUBHAM AGARWAL

BHULOK CONSTRUCTIONS PVT. LTD.

Sumit Mishra

Director

DIRECTOR

DIN: 06839465

SUMIT KUMAR MISHRA