

# BHULOK CONSTRUCTIONS PRIVATE LIMITED

Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2019

**Note : 1 Share Capital**

Sr. No	BALANCE SHEET AS AT 31ST MARCH, 2015	₹	₹
		Figures at the end of the Previous reporting period 2019	Figures at the end of the Previous reporting period 2018
1	<b>AUTHORIZED CAPITAL</b> 50,000 Equity Shares of Rs. 10/- each.	5,00,000.00	5,00,000.00
		<b>5,00,000.00</b>	<b>5,00,000.00</b>
2	<b>ISSUED , SUBSCRIBED &amp; PAID UP CAPITAL</b> 10,000 Equity Shares of Rs. 10/- each fully paid-up	1,00,000.00	1,00,000.00
	<b>Total issued, subscribed and fully paid-up equity share capital in ₹</b>	<b>1,00,000.00</b>	<b>1,00,000.00</b>

(a) Reconciliation of the Equity shares outstanding at the end of the reporting period.					
(a)	Particulars	As at 31st March 2019		As at 31st March 2018	
		No.	Rs.	No.	Rs.
	At the beginning of the period	10,000	1,00,000	10,000	1,00,000
	Issued during the period- In Cash				
	Outstanding at the end of the period	<b>10,000</b>	<b>1,00,000</b>	<b>10,000</b>	<b>1,00,000</b>

(b) Details of shareholders holding more than 5% shares in the company					
(b)	Name of the shareholder	As at 31st March 2019		As at 31st March 2018	
		No.	% holding in the class	No.	% holding in the class
	<b>Equity shares of '10 each fully paid</b>				
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 2019	As at 31st March 2018
2	Surplus (Profit & Loss Account)	(26,157.00)	(26,157.00)
	Balance brought forward from previous year	(87,426.00)	(87,426.00)
	Add: Profit for the period	(2,63,105.00)	(10,000.00)
	Preliminary Exp Adjustment	(10,000.00)	(10,000.00)
	<b>Total in ₹</b>	<b>(3,86,688.00)</b>	<b>(1,23,583.00)</b>

**Note : 3 Other Current Liabilities**

Sr. No	Particulars	₹	₹
		As at 31st March 2019	As at 31st March 2018
1	Loan from Director	52,09,000.00	49,25,000.00
2	Trade payable	-	(4,000.00)
3	Audit Fees Payable	5,000.00	10,000.00
	<b>Total in ₹</b>	<b>52,14,000.00</b>	<b>49,31,000.00</b>

