

BHULOK CONSTRUCTIONS PRIVATE LIMITED

Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2017

Note : 1 Share Capital

Sr. No	BALANCE SHEET AS AT 31ST MARCH, 2015	Figures at the end of the Previous reporting period 2017	Figures at the end of the Previous reporting period 2016
1	AUTHORIZED CAPITAL 50,000 Equity Shares of Rs. 10/- each.	500,000.00	500,000.00
2	ISSUED, SUBSCRIBED & PAID UP CAPITAL 10,000 Equity Shares of Rs. 10/- each fully paid-up	500,000.00 100,000.00	500,000.00 100,000.00
	Total issued, subscribed and fully paid-up equity share capital in	100,000.00	100,000.00

(a)	Particulars	As at 31st March 2017		As at 31st March 2016	
		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

(b)	Name of the shareholder	As at 31st March 2017		As at 31st March 2016	
		No.	% holding in the class	No.	% holding in the class
	Equity shares of `10 each fully paid				
	Seema Gupta	3,000	30.00%	5,000	50.00%
	Ajay Gupta	3,000	30.00%	5,000	50.00%
	Subham Agarwal	2,000	20.00%	-	0.00%
	Ghanshyam Agarwal	2000	20.00%	-	0.00%

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 2017	As at 31st March 2016
2	Surplus (Profit & Loss Account)		
	Balance brought forward from previous year	(30,257.00)	(16,203.00)
	Add: Profit for the period	(5,900.00)	(4,054.00)
	Preliminary Exp Adjustment		(10,000.00)
	Total in	(36,157.00)	(30,257.00)

Note : 3 Other Current Liabilities

Sr. No	Particulars	As at 31st March 2017	As at 31st March 2016
1	Loan from Director	2,025,000.00	
2	Audit Fees Payable	5,000.00	1,000.00
	Total in	2,030,000.00	1,000.00

Note : 4 Short Term Provision

Sr. No	Particulars	As at 31st March 2017	As at 31st March 2016
1	Provision for Tax	-	-
	Total in	-	-



Ranjam Sule

Sunil Mishra

BHULOK CONSTRUCTIONS PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2017

Note : 5 Investment

Sr. No	Particulars	As at 31st March 2017	As at 31st March 2016
1	Advance for Agreement		
2	Advance for Rent	150,000.00	-
3	Deposit	300,000.00	-
	Total [A + B + C]	1,155,000.00	-
		1,605,000.00	-

Note : 6 Current Assets

Sr. No	Particulars	As at 31st March 2017	As at 31st March 2016
1	Loan and Advances		
	Total [A + B + C]	150,000.00	-
		150,000.00	-

Note : 7 Cash & Cash Equivalent

Sr. No	Particulars	As at 31st March 2017	As at 31st March 2016
1	<u>Bank Balance</u> Federal Bank		
2	<u>Cash-in-Hand</u> Cash Balance	95,210.00	-
		243,633.00	70,743.00
	Total [A + B + C]	338,843.00	70,743.00

Note : 8 Other Income

Sr. No	Travelling Expenses	As at 31st March 2017	As at 31st March 2016
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 2017	As at 31st March 2016
1	Auditors Remuneration		
2	Bank Charges	5,000.00	1,000.00
3	Conveyance Expenses	690.00	1,470.00
4	Filling Fees	5,140.00	-
5	General Expenses	4,000.00	800.00
6	Legal Fees	4,265.00	-
7	Printing and Stationery	15,000.00	-
8	Rent	3,545.00	784.00
9	Travelling Expenses	10,100.00	-
	Total in	7,360.00	-
		55,100.00	4,054.00

Ranjan Singh

Sumit Mishra



BHULOK CONSTRUCTIONS PRIVATE LIMITED

PODDAR COURT 18, RABINDRA SARANI KOLKATA Kolkata WB 700001

BALANCE SHEET AS AT 31ST MARCH, 2017

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
		31st March 2017	31st March 2016
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	100,000.00	100,000.00
(b) Reserves and Surplus	2	(36,157.00)	(30,257.00)
(3) Current Liabilities			
(a) Other Current Liabilities	3	2,030,000.00	1,000.00
(b) Short Term Provision	4	-	-
Total Equity & Liabilities		2,093,843.00	70,743.00
II. ASSETS			
(1) Investment			
	5	1,605,000.00	-
(2) Current Assets			
(a) Loan and Advances	6	150,000.00	-
(a) Cash and cash equivalents	7	338,843.00	70,743.00
Total Assets		2,093,843.00	70,743.00

NOTES TO ACCOUNTS

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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, SINGH SINGHANIA & ASSOCIATES

Chartered Accountants

AR Singhania

ADITYA RAJ SINGHANIA

Partner

Membership No. 303984

Place : Kolkata

Date : 28.09.2017



FOR BHULOK CONSTRUCTIONS PRIVATE LIMITED

Ranjan Sureka, Sumit Mishra

DIRECTOR

DIN: 03530771

RANJAN SUREKA

DIRECTOR

DIN: 06839465

SUMIT KUMAR MISHRA