

BLUE ONYX PRIVATE LIMITED  
 CINU70103WB2018PTC224304  
 MS 14/14 BENGAL AMBUJA CITY CENTRE DURGAPUR  
 DURGAPUR, West Bengal-713216, INDIA  
 PHONE NO-9233367214  
 E-mail bopl.dgp2018@rediffmail.com  
 BALANCE SHEET AS AT 31ST MARCH, 2019

	Notes	As at 31.03.2019 Rs.	As at 31.03.2018 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	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		11,590,000	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions (Gratuity)		-	-
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities		5,000	5,000
(d) Short-term provisions	3	473	-
		<b>11,996,814</b>	<b>405,000</b>
<b>II. ASSETS</b>			
<b>(1) Non-current assets</b>			
(a) Fixed Assets		3,956,380	-
(b) Non-current investments		-	-
(c) Deferred tax assets (Net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
<b>(2) Current assets</b>			
(a) Current Investments		6,977,382	41,600
(b) Inventories		-	-
(c) Trade Receivables		-	-
(d) Cash and Cash Equivalents	4	1,035,052	335,400
(e) Short term Loans and advances		-	-
(f) Other Current Assets	5	28,000	28,000
		<b>11,996,814</b>	<b>405,000</b>

As per our attached Report of even date

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For M Ghuwalewala & Co  
 Chartered Accountants

Surat Sasmal  
 DIN-03249834

BLUE ONYX PRIVATE LIMITED

*Surat Sasmal*

Director

*Dinesh Kumar Bhotika*  
 Dinesh Kumar Bhotika  
 Partner

Kazi Mohammad Ali  
 DIN-03249916

BLUE ONYX PRIVATE LIMITED

*Kazi Mohammad Ali*

Director

Durgapur  
 31st December 2019