

VEER BALAJI INFRABUILD PRIVATE LIMITED
P-141, SAHAPUR COLONY, 1ST FLOOR, FLAT A & B, KOLKATA - 700 053

BALANCE SHEET AS AT 31ST MARCH 2018

	Note No	As at March 31, 2018 (Rs.)	As at March 31, 2017 (Rs.)
I. EQUITY & LIABILITIES			
(1) Shareholder's funds			
(a) Share Capital	2.01	461,000.00	461,000.00
(b) Reserves and Surplus	2.02	1,330,087.20	(1,511,365.45)
(2) Non-Current Liabilities			
(a) Long Term Borrowings	2.03	4,358,003.19	15,068,504.66
(3) Current Liabilities			
(a) Short Term Borrowings	2.04	71,731,240.11	170,430,312.99
(b) Trade Payables	2.05	37,577,866.73	7,998,310.75
(c) Other Current liabilities	2.06	266,048.25	138,934.00
(d) Short term Provision	2.07	536,306.00	125,677.00
Total Equity & Liabilities		116,260,551.48	192,711,373.95
I. ASSETS			
(1) Non Current Assets			
(a) FIXED ASSETS:			
Tangible Assets	2.08	1,270,664.00	1,478,140.00
Intangible Assets	2.08		16,862.00
(b) Non Current Investments	2.09	130,750.00	130,750.00
(c) Deferred Tax Assets (Net)	2.10	16,681.00	(10,254.00)
(d) Long-term Loans and Advances	2.11	279,671.57	992,825.00
(2) Current Assets			
(a) Inventories	2.12	105,360,676.08	184,793,449.76
(b) Trade Receivables		581,402.00	
(c) Cash & Cash Equivalents	2.13	4,405,109.37	2,456,019.29
(d) Short Term Loans & Advances	2.14	4,215,597.46	2,853,581.90
(e) Other Current Assets	2.15	NIL	NIL
Total Assets		116,260,551.48	192,711,373.95

Significant Accounting policies

1

Notes on Accounts

2

Notes are an Integral Part of Financial Statements

This is the Balance Sheet referred to in our Report of even date.

For Pinky Gupta

Chartered Accountants

Pinky Gupta

(Pinky Gupta)

M. No.058944

Place: Kolkata

Date: 24th day of August, 2018



For VEERBALAJI INFRABUILD (P) LTD.

(Pinky Gupta)

Director

DIN:- 01650527

For VEERBALAJI INFRABUILD (P) LTD.

(Pinky Gupta)
Director

DIN:- 01077775

VEER BALAJI INFRABUILD PRIVATE LIMITED

P-141, SAHAPUR COLONY, 1ST FLOOR, FLAT A & B, KOLKATA - 700 053

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2018

	<u>Note No</u>	<u>As at March 31,</u> <u>2018 (Rs.)</u>	<u>As at March 31,</u> <u>2017 (Rs.)</u>
I. Revenue from Operation	2.16	167,521,373.19	112,727,801.21
Other Income	2.17	1,364,256.00	1,056,547.00
II. Total Revenue		<u>168,885,629.19</u>	<u>113,784,348.21</u>
III. EXPENDITURE			
a. Purchases		80,589,210.02	73,704,736.23
b. Changes in inventories of Stock in trade	2.18	79,432,773.68	37,395,920.19
d. Employee Benefits Expenses	2.19	1,372,077.02	1,014,372.00
e. Sales, Administration & Other Expenses	2.20	4,406,439.82	738,252.71
f. Depreciation	2.08	270,611.00	271,569.00
Total Expenses		<u>166,071,111.54</u>	<u>113,124,850.13</u>
V. Profit/(Loss) before Tax	(III - IV)	2,814,517.65	659,498.08
VI. <u>Tax Expenses</u>			
Current tax expense		536,306.00	125,677.00
MAT Credit Entitlement		(536,306.00)	(125,677.00)
Deffered Tax Asset		26,935.00	8,550.00
VII. Profit/(Loss) for the period	(V - VI)	2,841,452.65	668,048.08
VIII. <u>Earning per equity share:</u>			
Basic		61.64	14.49

Significant Accounting Policies

1

Notes on Accounts

2

Notes are integral part of Financial Statements

This is the Statement of Profit & Loss referred to in our Report of even date.

For Pinky Gupta

Chartered Accountants

Pinky Gupta

(Pinky Gupta)

M. No.058944

Place: Kolkata

Date: 24th day of August, 2018

For VEERBALAJI INFRABUILD (P) LTD.

(Pinky)

Director

DIN:- 01650527

For VEERBALAJI INFRABUILD (P) LTD.

(Pinky)
Director

DIN:- 01077775

