

BLUE ONYX PRIVATE LIMITED  
 CINU70103WB2018PTC224304  
 MR-43 MASJID MOHALLA ROAD 38 SHIBMANDIR ROAD, BENACHITY  
 DURGAPUR, West Bengal-713213, INDIA  
 PHONE NO-9233367214  
 E-mail mgncoca@gmail.com  
**BALANCE SHEET AS AT 31ST MARCH, 2018**

	Notes	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	400,000	-
(b) Reserves & Surplus	2	-	-
(c) Money received against share warrants		-	-
<b>(2) Share application money pending allotment</b>			
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings		-	-
(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		5,000	-
(c) Other current liabilities		-	-
(d) Short-term provisions	3	-	-
		<b>405,000</b>	<b>-</b>
<b>II. ASSETS</b>			
<b>(1) Non-current assets</b>			
(a) Fixed Assets		-	-
(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		-	-
(b) Inventories		-	-
(c) Trade Receivables		-	-
(d) Cash and Cash Equivalents	4	335,400	-
(e) Short term Loans and advances		-	-
(f) Other Current Assets	5	69,600	-
		<b>405,000</b>	<b>-</b>

As per our attached Report of even date

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  
 4th September 2018

