

**PINK VATIKA HOMES PRIVATE LIMITED**  
U45202BR2020PTC049109

**Balance Sheet as at 31st March, 2021**

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	1,00,000	-
(b) Reserves and Surplus	2	(1,000)	-
(c) Money received against share warrants		-	-
<b>(2) Share application money pending allotment</b>			
(a) Long-term borrowings		-	-
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings	3	9,00,000	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities	4	-	-
(d) Long term provisions		-	-
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings		-	-
(b) Trade payables	5	-	-
(c) Other current liabilities	6	6,000	-
(d) Short-term provisions	7	-	-
<b>Total</b>		<b>10,05,000</b>	<b>-</b>
<b>II.Assets</b>			
<b>(1) Non-current assets</b>			
<b>(a) Fixed assets</b>			
(i) Tangible assets	8	-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress	9	-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	10	-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets	11	5,000	-
<b>(2) Current assets</b>			
(a) Current investments		-	-
(b) Inventories	12	-	-
(c) Trade receivables		-	-
(d) Cash and cash equivalents	13	10,00,000	-
(e) Short-term loans and advances	14	-	-
(f) Other current assets	15	-	-
<b>Total</b>		<b>10,05,000</b>	<b>-</b>

Notes on Accounts (notes 22 forming part of Accounts)

Date : The, 21st Day of December 2021  
Place: Patna

UDIN : 22401981ADCIKR5293

Pink Vatika Homes Pvt. Ltd.  
*Dhanjay Choudhary*  
Director

In Terms of report of even date

FOR DUTT & KHAN  
CHARTERED ACCOUNTANT  
F.R.N : 000565C  
ANUJ KUMAR GANGULY  
PARTNER  
M.NO : 401981

Pink Vatika Homes Pvt. Ltd.  
*P. Singh*  
Director

**PINK VATIKA HOMES PRIVATE LIMITED**  
**NOTES TO THE ACCOUNTS FORMING PART OF BALANCE SHEET**  
**AS AT 31ST MARCH, 2021**

**Figures as at the  
end of current  
reporting period**      **Figures as at the end of  
previous reporting period**

**NOTE-1**

**Shareholder's Funds**

**Share Capital**

**Authorised**

35000 Equity Shares of Rs. 100/- each

35,00,000.00

35,00,000.00

**Issued, Subscribed & Paid Up**

1000 Equity Shares of Rs. 100/- each  
(details as per separate annexure note 1.1)

1,00,000.00

**NOTE-2**

**Reserves and Surplus**

Profit / (Loss) Current Year

(1,000)

Add : Balance brought forward from last year

(1,000)

**NOTE-3**

**Long-term borrowings**

**(A) Secured Loan**

1 Loan From Bank

2. Loan From Other Financial Institution

**(B) Unsecured Loan**

Loan From Director(DHANANJAY CHOUBEY)

Loan From Director(R N SINGH)

**Sub Total**

Total (A+B)

4,50,000

4,50,000

9,00,000

9,00,000

**NOTE-4**

**Other Long Term Liabilities**

**Total**

**NOTE-5**

**Trade payables**

**NOTE-6**

**Other current liabilities**

Share Application Money

Payable to Staff

Auditor Remuneration Payable

Director Remuneration Payable

Payable to Others

**Total**

6,000

6,000

*Dhananjay Choudhary*



**NOTE-7**

**Short-term provisions**

Total

-	-
-	-
-	-

**NOTE-8**

**Tangible Assets**

Total

Less: Depreciation

Total

-	-
-	-
-	-
-	-

**NOTE-9**

**Capital Work-in-Progress**

Building Construction WIP

Sub Total

Project Development Expenditure

Total

-	-
-	-
-	-
-	-

**NOTE-10**

**Non-Current Investment**

Fixed Deposit

Accrued interest on Fixed Deposit

Total

-	-
-	-

**NOTE-11**

**Other Non-Current Assets**

Preliminary Expenditure

Pre- Operative Expenditure

Total

5,000	-
-	-
5,000	-

**NOTE-12**

**Inventories**

[As per inventories taken, valued and as certified by  
[At Cost or net realizable value, whichever is lower]

Total

-	-
---	---

**NOTE-13**

**Cash & Cash Equivalent**

ICICI Bank Ltd A/c: 057905003942

IFSC Code #ICIC0000579#

Sub Total

Cash in hand

Cheques / D.D. in Hand

Sub Total

Total

10,00,000	-
10,00,000.00	-
-	-
10,00,000	-

**NOTE-14**

*Dhanraj Chudry*



**Short Term Loans & Advances**

Loans to Poor Women in Self Help Groups

Loans to Personnel

Accrued Interest on Micro Credit Lending

Other Advance & Recoverables

Security Deposits ( TMN & Others )

**Total**

**NOTE-15**

**Other Current Assets**

Preliminary Expenditure

Receivable from IL & FS

TDS

*Sundry Debtors:*

Debts exceeding six Months

Others Debts

**Total**

**Disclosure pursuant to Note no. 6(W) of Part I of Schedule III to the Companies Act, 2013**

In the opinion of the Board, all assets other than fixed assets and non current investments, have a realisable value un the ordinary couse of business which is not different from the amount at which it is stated.

Date : The, 21st Day of December 2021

Place:Patna



Dhruv Choudhary



PINK VATIKA HOMES PRIVATE LIMITED

Notes on Accounts as at and for the year ended 31st. March, 2021

A-2 SHARE CAPITAL

A1 Disclosure pursuant to Note no. 6(A)(a,b & c) of Part I of Schedule III to the Companies Act, 2013

	As at 31st. March, 2020		As at 31st. March, 2021	
	Number	Amount	Number	Amount
Authorised Equity Shares of Rs. 100/- each		-	35,000	35,00,000
Issued, Subscribed & fully Paid-up Equity Shares of Rs. 100/- each	-	-	1,000	1,00,000
	-	-	1,000	1,00,000

A2 Disclosure pursuant to Note no. 6(A)(d) of Part I of Schedule III to the Companies Act, 2013

	Equity Shares	
	Number	
Shares outstanding at the beginning of the year	1,00,000	-
Shares issued during the year		-
Shares brought back during the year		-
Shares outstanding at the end of the year	1,00,000	-

A3 Disclosure pursuant to Note no. 6(A)(g) of Part I of Schedule III to the Companies Act, 2013 (if more than 5%)

Name of Shareholder	As at 31st. March, 2020		As at 31st. March, 2021	
	No. held	% of holding	No. held	% of holding
DHANANJAY CHOUBEY (03354700)	0	-	500	50
RAGHUENDRA NARAYAN SINGH (08951823)	0	-	500	50

*Dhananjay Choubey*



**NOTE FORMING PART OF THE BALANCE SHEET AS AT 31ST, MARCH, 2021 & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2021 CONTD.**

**NOTE AB : NOTES ON ACCOUNT**

**Significant Accounting Policies :**

- a) **Basis of Accounting :** The accounts of the Company are prepared on Historical Cost Convention using the accrual method of accounting unless stated otherwise hereinafter. Accounting policies, not specifically referred to, are consistent with generally accepted accounting principles.
  - b) **Revenue Recognition :** The sources of revenue for the Company is income from its Construction business , which is accounted for as per AS-07 issued by ICAI
  - c) The preliminary expenses are being amortized over a period of Five years in equal installments.
2. The Company does not come under the purview of the Provident Fund Act. No gratuity has been provided/paid for or has been quantified.
  3. Previous year's figures have been rearranged and regrouped.
  4. Contingent Liabilities not provided for - Nil (previous year - Nil)
  5. Estimated amount of contracts remaining to be executed on capital account and not provided for - Nil (previous year - Nil).
  6. As the Company is not engaged in ANY activities, the additional information pursuant to the provisions of paragraphs 4c of part II of Schedule VI of the Companies Act, 1956 do not apply.
  7. **Treatment of Retirement Benefits:** The Company has no gratuity liability as no employee has put in the qualifying period of service for the entitlement of the benefit. Provident Fund and Family Pension Scheme have not yet become applicable to the Company. Bank Balance is subject to confirmation & reconciliation.
  8. The major reason for Deferred Tax is due to difference of Depreciation between IT and The Companies Act.

**9. DISCLOSURES REQUIRED UNDER THE MICRO, SMALL & MEDIUM DEVELOPMENT ACT 2006**

<b>Item No.</b>	<b>Disclosures required under the Micro, Small &amp; Medium Development Act, 2006</b>
I	Delayed payments due as at the end of each accounting year on account of <b>Principal – Rs. NIL and Interest due thereon – Rs. NIL</b>
II	Total interest paid on all delayed payments during the year under the provisions of the Act - <b>Rs. NIL</b>
III	Interest due on principal amounts paid beyond the due date during the year but without the interest amounts under this Act – <b>Rs, NIL</b>



IV	<b>Interest accrued but not due– Rs, NIL</b> (Represents interest accrued as at the end of the year but not due as interest is computed at monthly rests from the due date)
V	<b>Total Interest Due but not paid – Rs. NIL</b> (Represents all interest amounts remaining due together with that from prior year(s) until such date when the interest was actually paid to the small enterprises. Mainly to ascertain the amount of interest disallowable for income tax purposes)

10. DISCLOSURES OF RELATED PARTY TRANSACTIONS AS PER PARAGRAPH 23 AND 26 OF ACCOUNTING STANDARD 18 ISSUED BY ICAI

NATURE OF TRASACTION	ASSOCIATES	KEY MANAGERIAL PERSON	RELATIVE OF KEYMANEGERIAL PERSON	HOLDING/SUBSIDIARY
PURCHASE OF GOODS	NIL	NIL	NIL	NIL
SALE OF GOODS	NIL	NIL	NIL	NIL
PURCHASE OF FIXED ASSETS	NIL	NIL	NIL	NIL
SALE OF FIXED ASSETS	NIL	NIL	NIL	NIL
RENDERING OF SERVICES	NIL	NIL	NIL	NIL
RECEIVING OF SERVICES	NIL	NIL	NIL	NIL
RECEIPT OF LOAN	NIL	NIL	NIL	NIL
ISSUE OF LOAN	NIL	NIL	NIL	NIL
PROVIDING GURANTEEE	NIL	NIL	NIL	NIL
OBTAINING GUARATNTEE	NIL	NIL	NIL	NIL
REMUNERATION	NIL	NIL	NIL	NIL

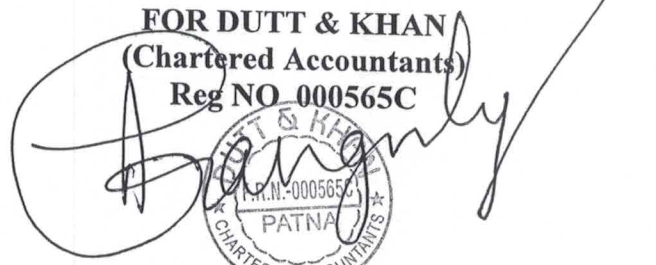

11. Previous Years figures have been regrouped re arrange where ever necessary.

Date : 21.12.2021

Place : PATNA

UDIN : 22401981ADCIKR5293

**FOR DUTT & KHAN**  
**(Chartered Accountants)**  
**Reg NO. 000565C**

**ANUJ KUMAR GANGULY**  
**Partner**  
**M.No. : 401981**