

UMEED BUILDER & CONSTRUCTOR PRIVATE LIMITED
H. NO. 136, WARD NO. 18, SINGARHAT SOHSARAI NALANDA Nalanda BR 803118 IN
BALANCE SHEET AS ON 31ST MARCH 2019

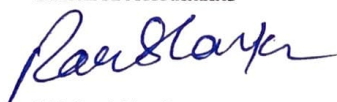
Particulars	Note No.	In ₹	
		Figures as at the end of Current Year 31st March 2019	Figures as at the end of Current Year 31st March 2018
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Capital	1	2,000,000.00	-
(b) Reserves and Surplus	2	(14,345.00)	-
(c) Money Received against share warrants		-	-
2 Share Application Money Pending Allotment			
		-	-
3 Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Deferred Tax Liabilities		-	-
(c) Other Long-term Liabilities		-	-
(d) Long-term provisions		-	-
4 Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities	3	11,000.00	-
(d) Short-term provisions	4	-	-
TOTAL		1,996,655.00	-
II. ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	5		
Gross Block		-	-
Less : Depreciation		-	-
Net Block		-	-
(ii) Intangible assets		-	-
(iii) Capital Work In Progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	6	-	-
(d) Long-term loans and advances		-	-
(e) Other non-current assets	7	5,000.00	-
2 Current assets			
(a) Current investments		-	-
(b) Capital work in progress		-	-
(c) Trade receivables		-	-
(d) Cash and cash equivalents	8	1,991,655.00	-
(e) Short-term loans and advances		-	-
(f) Other current assets		-	-
TOTAL		1,996,655.00	-

Contingent Liabilities and Commitments

Notes referred to above and attached thereto form an integral part of Balance Sheet

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

For KUMAR RAVI SHANKAR & ASSOCIATES
Chartered Accountants



(CA Ravi Shankar Kumar)

Proprietor

M. No. 425940

F.R.No.-019718C



For and on Behalf of the Board of Directors

(Director)
RUPESH KUMAR

(Director)
DHIRAJ KUMAR

Place: Bihar Sharif

Date: 29-06-2019

UMEED BUILDER & CONSTRUCTOR PRIVATE LIMITED
H. NO. 136, WARD NO. 18, SINGARHAT SOHSARAI NALANDA Nalanda BR 803118 IN
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2019

In ₹

Particulars	Note No.	Figures as at the end of Previous reporting period (25/01/2018 To 31-03-2019)	Figures as at the end of Previous reporting period (01/04/2017 To 31-03-2018)
A Continuing Operations			
I. Revenue from operations (Gross)	9	-	-
Less: Excise Duty		-	-
II. Other income		-	-
III. Total Revenue (I+II)		-	-
IV. Expenses:			
Purchase and Direct Expenses	10	-	-
Employees benefits expense	11	-	-
Finance costs		-	-
Depreciation and amortization expense	12	-	-
Other Administrative Expenses	13	14,345.00	-
Total Expenses (IV)		14,345.00	-
V. Profit before Exceptional, Extraordinary, items and Taxes	(III-IV)	(14,345.00)	-
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax	(V-VI)	(14,345.00)	-
VIII. Extraordinary Items		-	-
IX. Profit before tax	(VII-VIII)	(14,345.00)	-
X Tax Expenses :-			
(1) Current Tax Expense for Current Year		-	-
(2) Less : MAT Credit		-	-
(3) Current Tax Expense relating to Prior Years		-	-
(4) Net Current Expense		-	-
(5) Deferred Tax		-	-
XI Profit (Loss) for the period from continuing operations	(IX-X)	(14,345.00)	-
B Discontinuing Operations			
XII (1) Profit (Loss) from discontinuing operations before Tax		-	-
(2) Gain/Loss on Disposal of Assets/settlement of liabilities attributable to discontinuing operations		-	-
(3) Add/Less : Tax Expense of discontinuing Operations			
(i) Ordinary Activities attributable to Discontinuing Operations		-	-
(i) Gain/Loss on disposal of assets/settlement of liabilities		-	-
XIII Profit/(Loss) from discontinuing operations (XII(1)+XII(2)+XII(3))	(XII-XIII)	-	-
C Total Operations			
XIV Profit/(Loss) for the period	(XI+XIII)	(14,345.00)	-
XV Basic Earning per equity share:		(0.72)	-
XVI Number of Shares used in computing Basic Earnings per Equity Share		20,000	20,000

Notes referred to above and attached thereto form an integral part of Profit & Loss Statement

This is Balance Sheet referred to in our Report of even date
For KUMAR RAVI SHANKAR & ASSOCIATES
Chartered Accountants

Ravi Shankar

(CA Ravi Shankar Kumar)
Proprietor
M. No. 425940
F.R.No.-019718C



For and on Behalf of the Board of Directors

(Director)
RUPESH KUMAR

(Director)
DHIRAJ KUMAR

Place: Bihar Sharif
Date: 29-06-2019

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2019

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Sl. No. Particulars			Current Year
Note No. - 01			
Share Capital			
1	<u>AUTHORISED SHARE CAPITAL</u> (5000 Equity Shares of Rs.100 Each) (March 31, 2019 : 20000 Equity Shares of Rs. 100 Each)	2,000,000.00	-
2	ISSUED, SUBSCRIBED & PAID UP CAPITAL (20000 Equity Shares of Rs. 100 each)	2,000,000.00	-
Total		2,000,000.00	-

The Company has only one class of shares referred to as equity shares having a par value of Rs. 100/- Each holder of equity shares is entitled to one vote per share.

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining Assets of the company, after distribution of all preferential amounts. However, since in this case, no such preferential amounts exist currently, hence the distribution will be proportion to the number of equity shares held by the shareholders.

The Reconciliation of the Amount of share capital as at March 31, 2018 and March 31, 2019 is set out below:

Sl. No.	Particulars	Current Year	Previous Year
1	No. of shares at the beginning of Rs. 100 Each	2,000,000.00	-
2	Add : Shares issued during the Year	-	-
3	No. of Shares at the end of Rs. 100 each	2,000,000.00	-

Details of shares held by shareholders holding more than 5% of the aggregate shares in the Company :

Sl. No.	Shareholders Name	Shareholding (%)	No. of Shares
	RUPESH KUMAR	40%	800,000.00
	DHIRAJ KUMAR	20%	400,000.00
	ARUN KUMAR	20%	400,000.00
	GOPAL KUMAR SINGH	20%	400,000.00
	Total		2,000,000.00

Note No. - 02
Reserves and Surplus

Sl. No.	Particulars	Current Year	Previous Year
1	<u>Surplus (Balance in Statement of Profit & Loss)</u>		
	Balance Brought forward from Previous Year	-	-
	Less: Tax on Regular Assessment Paid	-	-
	Add : Profit During the Year	(14,345.00)	-
		(14,345.00)	-
	Less: -Dividend	-	-
	:- Bonus Shares	-	-
	:- Transfer	-	-
	Total	(14,345.00)	-



"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2019

Particulars	Figures ()	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - 03			
Other Current Liabilities			

Sl. No.	Particulars	Current Year	Previous Year
1	Audit Fees Payable	5,000.00	-
2	Accounting Charges Payable	-	-
3	Creditor	-	-
4	Filing Fees Payable	6,000.00	-
5	Unsecured Loan from Rupesh Kumar	-	-
6	Advance From Customer	-	-
	Total	11,000.00	-

Note No. - 04
Short Term Provisions

Sl. No.	Particulars	Current Year	Previous Year
1	Provision for Income Tax	-	-
	Total	-	-

Note No. - 06
Deferred Tax Assets

Sl. No.	Particulars	Current Year	Previous Year
1	Opening Balance	-	-
	Add : Addition During the Year	-	-
	Total	-	-

Note No. - 07
Other Non Current investments

Sl. No.	Particulars	Current Year	Previous Year
1	Investment in Securities	-	-
2	<u>Preliminary Expenses Not Written Off</u>		
	Opening Balances	-	-
	Add : During the Year	25,000.00	-
	Total	25,000.00	-
	Less : Written Off During the Year	-	-
	Total	25,000.00	-

Note No. - 08
Cash and Cash Equivalents

Sl. No.	Particulars	Current Year	Previous Year
1	Cash in Hand & at Bank	1,991,655.00	-
	Total	1,991,655.00	-



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"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2019

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
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Note No. - 9
Revenue From Operation

Sl. No.	Particulars	Current Year	Previous Year
1	Gross Receipt	-	-
2	Other income	-	-
		-	-

Note No. - 10
Purchase and Direct Expenses

Sl. No.	Particulars	Current Year	Previous Year
1	Payment to Owner	-	-
2	Development Cost	-	-
		-	-

Note No. - 11
Employees benefits expense

Sl. No.	Particulars	Current Year	Previous Year
1	Salary to -		
	a) Executive Staff	-	-
	b) Staff other than above Staff	-	-
		-	-

Note No. - 12
Depreciation and Amortisation Expenses

Sl. No.	Particulars	Current Year	Previous Year
1	Depreciation	-	-
2	Preliminary Expenses Written Off	-	-
		-	-

Note No. - 13
Other Administrative Expenses

Sl. No.	Particulars	Current Year	Previous Year
1	Accounting Charges	-	-
2	Audit Fees	5,000.00	-
3	Computer Stationary	-	-
4	Electric Charges	-	-
5	Bank Charges	-	-
6	Filing Fees	6,000.00	-
7	Internet & Telephone Expenses	-	-
8	Office Expenses	1,480.00	-
9	Printing & Stationary	1,580.00	-
10	Site visit Expense	285.00	-
11	Postage & Courier	-	-
		14,345.00	-

