

GULABI MEGA CONSTRUCTION PRIVATE LIMITED
 GULABI MEGA MART, RPS MORE BAILEY ROAD, NEAR ARYA SAMAJ MANDIR PATNA 801503 IN
 CIN NO - U45309BR2016PTC032734
 Balance Sheet as at 31st March 2021

	Particulars	Note No.	Amounts in Rs.	
			31.03.2021	31.03.2020
I.	EQUITY & LIABILITIES			
1	Shareholders' Funds			
	(a) Share Capital	2	10,00,000.00	10,00,000.00
	(b) Reserves and Surplus	3	(4,71,738.43)	(4,27,498.43)
	(c) Money Received Against Share Warrants		-	-
2	Share Application Money Pending Allotment		-	-
3	Non-Current Liabilities			
	(a) Long Term Borrowings		-	-
	(b) Deferred Tax Liabilities (Net)		-	-
	(c) Other Long Term Liabilities		-	-
	(d) Long Term Provisions		-	-
4	Current Liabilities			
	(a) Short Term Borrowings		-	-
	(b) Trade Payables		-	-
	(c) Other Current Liabilities	4	6,000.00	6,000.00
	(d) Short-Term Provisions		-	-
	Total		5,34,261.57	5,78,501.57
II.	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets			
	(i) Tangible Assets		-	-
	(ii) Intangible Assets		-	-
	(iii) Capital work in progress		-	-
	(iv) Intangible Assets under Development		-	-
	(b) Non Current Investments		-	-
	(c) Deferred Tax Assets (Net)		-	-
	(d) Long Term Loans and Advances		-	-
	(e) Other Non-Current Assets		-	-
2	Current Assets			
	(a) Current Investments		-	-
	(b) Inventories	5	-	-
	(c) Trade receivables		-	-
	(d) Cash and Cash Equivalents	6	5,34,261.57	5,78,501.57
	(e) Short-Term Loans and Advances		-	-
	(f) Other Current Assets		-	-
	Total		5,34,261.57	5,78,501.57
	Significant Accounting Policies & Notes to Accounts	1	5,34,261.57	5,78,501.57

The Notes referred to above form an integral part of balance Sheet
 As per our report of even date attached.

For S B Sharma & Associates
 Chartered Accountants

For and On Behalf of the Board of Directors

S B Sharma



(Partner)
 M.No.: 512327
 Frn.: 016096C
 Place: Patna
 Date: 30/10/2021
 UDIN - 22512327AAAALV9060

Shankar Dayal Singh
 DIRECTOR
 (Director)
 SHANKAR DAYAL SINGH

Nanda Devi
 DIRECTOR
 (Director)
 NANDA DEVI

Shankar Dayal Singh

GULABI MEGA CONSTRUCTION PRIVATE LIMITED
 GULABI MEGA MART, RPS MORE BAILEY ROAD, NEAR ARYA SAMAJ MANDIR PATNA 801503 IN
 CIN NO - U45309BR2016PTC032734

Notes Forming Integral Part of Balance Sheet

Note No. 2

SHARE CAPITAL

Particulars	Amounts in Rs.			
	As at 31 March 2021		As at 31 March 2020	
	Number	Amount	Number	Amount
a. Authorised Share Capital:				
Equity Shares of Rs 10 each	1,00,000.00	10,00,000.00	1,00,000.00	10,00,000.00
Preference shares of Rs 10 each	-	-		
b. Issued, Subscribed & Paid up Capital:				
Equity Shares of Rs 10 each fully paid	1,00,000.00	10,00,000.00	1,00,000.00	10,00,000.00
c. Par Value Par share				
	-	10.00	10.00	-
Total	1,00,000.00	10,00,000.00	1,00,000.00	10,00,000.00

For and on Behalf of the Board of Directors

(Signature)

Director

(Signature)

Director

Note No. 3

RESERVE & SURPLUS

PARTICULARS	31.03.2021	31.03.2020
h. Surplus		
Opening Balance	(4,27,498.43)	(3,17,326.50)
(+) Profit for the current year	(44,240.00)	(1,10,171.93)
(+) Transfer from Reserves	-	-
(-) Transfer to Reserves	-	-
	(4,71,738.43)	(4,27,498.43)
TOTAL	(4,71,738.43)	(4,27,498.43)



(Handwritten signature)

GULABI MEGA CONSTRUCTION PRIVATE LIMITED
 GULABI MEGA MART, RPS MORE BAILEY ROAD, NEAR ARYA SAMAJ M
 CIN NO - U45309BR2016PTC032734

Notes Forming Integral Part of Balance Sheet

Note No. 4 Current Liabilities

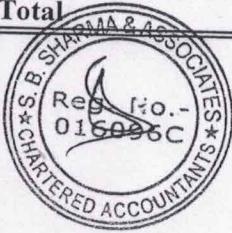
Trade Payables

Particulars	31.03.2021	31.03.2020
Audit fee payable	3,500.00	3,500.00
Filing fee	2,500.00	2,500.00
Sundry Creditors		-
Total	6,000.00	6,000.00

Note No. 6

Cash and Cash Equivalents

Particulars	31.03.2021	31.03.2020
Cash in hand & at Bank	5,34,261.57	5,78,501.57
Total	5,34,261.57	5,78,501.57



For and On Behalf of the Board of Directors

FOR GULABI MEGA CONSTRUCTION
Sh. D. S.
 DIRECTOR

FOR GULABI MEGA CONSTRUCTION PVT. LTD.

शुद्ध रत्न

Director

Director

DIRECTOR

Sh. D. S.