

**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 2022

Amounts in Rs.

Particulars		Note No.	31.03.2022	31.03.2021
<b>I.</b>	<b>EQUITY &amp; LIABILITIES</b>			
<b>1</b>	<b>Shareholders' Funds</b>			
	(a) Share Capital	2	10,00,000.00	10,00,000.00
	(b) Reserves and Surplus	3	(4,98,501.39)	(4,71,738.43)
	(c) Money Received Against Share Warrants		-	-
<b>2</b>	<b>Share Application Money Pending Allotment</b>			
<b>3</b>	<b>Non-Current Liabilities</b>			
	(a) Long Term Borrowings		5,00,000.00	-
	(b) Deferred Tax Liabilities (Net)		-	-
	(c) Other Long Term Liabilities		-	-
	(d) Long Term Provisions		-	-
<b>4</b>	<b>Current Liabilities</b>			
	(a) Short Term Borrowings		-	-
	(b) Trade Payables	4	8,426.39	6,000.00
	(c) Other Current Liabilities		-	-
	(d) Short-Term Provisions		-	-
	<b>Total</b>		<b>10,09,925.00</b>	<b>5,34,261.57</b>
<b>II.</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-Current Assets</b>			
	(a) Fixed Assets			
	(i) Tangible Assets		-	-
	(ii) Intangible Assets		-	-
	(iii) Capital work in progress		-	-
	(iv) Intangible Assets under Development		-	-
	(b) Non Current Investments		10,00,000.00	-
	(c) Deferred Tax Assets (Net)		-	-
	(d) Long Term Loans and Advances		-	-
	(e) Other Non-Current Assets		-	-
<b>2</b>	<b>Current Assets</b>			
	(a) Current Investments		-	-
	(b) Inventories	5	-	-
	(c) Trade receivables		-	-
	(d) Cash and Cash Equivalents	6	9,925.00	5,34,261.57
	(e) Short-Term Loans and Advances		-	-
	(f) Other Current Assets		-	-
	<b>Total</b>		<b>10,09,925.00</b>	<b>5,34,261.57</b>
	Significant Accounting Policies & Notes to Accounts	1		

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



(Partner)

M.No.: 512327

Frm.: 016096C

Place: Patna

Date: 14/09/2022

UDIN - 22512327ASDTGR9943



**For and On Behalf of the Board of Directors**

 

(Director)

SHANKAR DAYAL SINGH

(Director)

NANDA DEVI



**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 2022		As at 31 March 2021	
	Number	Amount	Number	Amount
<b>a. <u>Authorised Share Capital:</u></b>				
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>b. <u>Issued, Subscribed &amp; Paid up Capital:</u></b>				
Equity Shares of Rs 10 each fully paid	1,00,000.00	10,00,000.00	1,00,000.00	10,00,000.00
<b>c. <u>Par Value Par share</u></b>				
	-	10.00	10.00	-
<b>Total</b>	<b>1,00,000.00</b>	<b>10,00,000.00</b>	<b>1,00,000.00</b>	<b>10,00,000.00</b>



For and on Behalf of the Board of Directors

*Shri D. S.*  
 Director

*Shri P. K.*  
 Director

*Shri D. S.*

DIRECTOR



**GULABI MEGA CONSTRUCTION PRIVATE LIMITED**

GULABI MEGA MART, RPS MORE BAILEY ROAD, NEAR ARYA SAMAJ MANDIR PATN

CIN NO - U45309BR2016PTC032734

**Notes Forming Integral Part of Balance Sheet****Note No. 3****RESERVE & SURPLUS**

PARTICULARS	31.03.2022	31.03.2021
<b>h. Surplus</b>		
Opening Balance	(4,71,738.43)	(4,27,498.43)
(+)Profit for the current year	(26,762.96)	(44,240.00)
(+)Transfer from Reserves	-	-
(-)Transfer to Reserves	-	-
	(4,98,501.39)	(4,71,738.43)
<b>TOTAL</b>	<b>(4,98,501.39)</b>	<b>(4,71,738.43)</b>

**Note No. 4****Long Term Borrowings**

Particulars	31.03.2022	31.03.2021
<b>Unsecured Loan from others</b>		
Others	5,00,000.00	-
<b>Total</b>	<b>5,00,000.00</b>	<b>-</b>

**Note No. 4 Current Liabilities****Trade Payables**

Particulars	31.03.2022	31.03.2021
Audit fee payable	3,500.00	3,500.00
Filing fee	2,500.00	2,500.00
Expense payable	2,426.39	-
<b>Total</b>	<b>8,426.39</b>	<b>6,000.00</b>

**Note No. 11****Non Current Investment**

Particulars	31.03.2022	31.03.2021
Investment in FD Account	10,00,000.00	-
		-
<b>Total</b>	<b>10,00,000.00</b>	<b>-</b>

**Note No. 14****Trade Receivable**

Particulars	31.03.2022	31.03.2021
Sundry Debtor	-	-
		-
<b>Total</b>	<b>-</b>	<b>-</b>

**Note No. 6****Cash and Cash Equivalents**

Particulars	31.03.2022	31.03.2021
Cash in hand & at Bank	9,925.00	5,34,261.57
<b>Total</b>	<b>9,925.00</b>	<b>5,34,261.57</b>



For and On Behalf of the Board of Directors

Director

Director

DIRECTOR

Sharma