BUILDMAX DEVELOPERS PRIVATE LIMITED
Balance Sheet as at 31st March, 2021

(In Rs.)

Particulars	Note No.	As at 31st March, 2021	As at 31st March, 2020
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	100,000	-
(b) Reserves and Surplus	2	(18,500)	-
(c) Money received against Share Warrants		-	-
(2) Share Application Money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities	4	-	-
(d) Long-Term Provisions	5	-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	6	-	-
(b) Trade Payables	7	-	-
(c) Other Current Liabilities	8	12,500	-
(d) Short-Term Provisions	9	-	-
TOTAL		94,000	-
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	10	-	-
(ii) Intangible Assets	11	-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(v) Fixed Assets held for Sale		-	-
(b) Non-Current Investments	12	-	-
(c) Deferred Tax Assets (Net)		-	-
(d) Long-Term Loans and Advances	13	-	-
(e) Other Non-Current Assets	14	-	-
(2) Current Assets			
(a) Current Investments	15	-	-
(b) Inventories	16	-	-
(c) Trade Receivables	17	-	-
(d) Cash and Cash Equivalents	18	70,000	-
(e) Short-Term Loans and Advances	19	-	-
(f) Other Current Assets	20	24,000	-
TOTAL		94,000	-

See accompanying notes to the financial statements

As per our report of even date attached

SHISHIR KUMAR & Co
Chartered Accountants
FRN - 018045C

SD/-
SHISHIR KUMAR
Partner
MRN - 421815

SHISHIR KUMAR & CO. * PATNA * CHARTERED ACCOUNTANTS

For and on behalf of the Board

SD/-
ABHISHEK KUMAR GAUTAM
Director
DIN: 07665728

SD/-
AJIT SINGH
Director
DIN: 07665736

Place: Patna
Date : 01/11/2021
UDIN : 21421815AAAAPT5426

BUILDMAX DEVELOPERS PRIVATE LIMITED
Annexures to the Balance Sheet

Particulars	As at 31st March, 2021	As at 31st March, 2020
NOTE # 1		
Share Capital		
Authorised Capital		
1,00,000 Equity Shares of Rs. 10/- each	1,000,000.00	-
Issued, Subscribed and Paid up		
10,000 Equity Shares of Rs. 10/- each	100,000.00	-
	100,000.00	-

Details of shares held by each shareholder holding more than 5% shares:

	No. of Shares Held	% holding in that Class of Shares
1. AJIT SINGH	3,333.00	33.33%
2. ABHISHEK KUMAR GAUTAM	1,667.00	16.67%
3. AMIT KUMAR SINGH	3,333.00	33.33%
4. ABHIMANYU KUMAR GAUTAM	1,667.00	16.67%
	10,000.00	100.00%

NOTE # 2		
Reserves and Surplus		
(a) Capital Reserve		
As per last Balance Sheet	-	-
Addition during the year	-	-
	-	-
(b) Surplus i.e. Balance in the Statement of Profit & Loss		
As per last Balance Sheet	-	-
Addition during the year	(18,500.00)	-
Allocations & Appropriations	-	-
	(18,500.00)	-
TOTAL	(18,500.00)	-
NOTE # 3		
Long-Term Borrowings		
(a) Bonds/ Debentures	-	-
(b) Term Loans		
- From Banks	-	-
- From Others	-	-
(c) Deferred Payment Liabilities	-	-
(d) Deposits	-	-
(e) Loans and advances from Related Parties	-	-
(f) Long-Term maturities of Finance Lease Obligations	-	-
(g) Other Loans and Advances (specify nature)	-	-
	-	-

SHISHIR ... CHARTERED ... PATNA

NOTE # 4

Other Long-Term Liabilities

Trade Payables		
(i) Acceptances	-	-
(ii) Other Than Acceptances	-	-
Others	-	-
	-	-

NOTE # 5

Long-Term Provisions

(a) Provision for Employee Benefits	-	-
(b) Provisions Others (Specify Nature)	-	-
	-	-

NOTE # 6

Short-Term Borrowings

(a) Loans Repayable On Demand		
- From Banks	-	-
- From Others	-	-
(b) Loans and advances from Related Parties	-	-
(c) Deposits	-	-
(d) Other Loans and Advances (Directors)	-	-
	-	-

NOTE # 7

Trade Payables

Outstanding for a period of more than 6 months		
Others	-	-
	-	-

NOTE # 8

Other Current Liabilities

(a) Current Maturities of Long-Term Debt	-	-
(b) Current maturities of Finance Lease Obligations	-	-
(c) Interest Accrued but not Due on Borrowings	-	-
(d) Interest Accrued and Due on Borrowings	-	-
(e) Income Received in Advance (Advance for Flat Booking)	-	-
(f) Unpaid Dividends	-	-
(g) Application Money received for allotment of securities and due for refund and interest accrued thereon	-	-
(h) Unpaid Matured Deposits and interest accrued thereon	-	-
(i) Unpaid Matured Debentures and interest accrued thereon	-	-
(j) Expenses Payble	-	-
(j) Auditors Remuneration & Filling Fees	12,500.00	-
	12,500.00	-

SHISHIR KUMAR & CO. PATNA CHARTERED ACCOUNTANTS

NOTE # 9

Short-Term Provisions

Provision for Employee Benefits	-	-
Provisions Others (specify nature) For Taxation	-	-
	-	-

NOTE # 12

Non-Current Investments

(a) Investment Property		
(b) Investments in Equity Instruments	-	-
(c) Investments in Preference Shares	-	-
(d) Investments in Government or Trust Securities	-	-
(e) Investments in Debentures/ Bonds	-	-
(f) Investments in Mutual Funds	-	-
(g) Investments in Partnership Firms	-	-
(h) Other Non-Current Investments (specify nature)	-	-
	-	-

NOTE # 13

Long-Term Loans and Advances

(a) Capital Advances		
(b) Security Deposits	-	-
(c) Loans and advances to Related Parties	-	-
(d) Other Loans & Advances (specify nature)	-	-
	-	-

NOTE # 14

Other Non-Current Assets

(a) Long-Term Trade Receivables (including Receivables on deferred		
(b) Unamortised Expenses	-	-
(c) Accruals	-	-
(d) Others (Specify Nature)	-	-
	-	-

NOTE # 15

Current Investments

(a) Current Portion of Long Term Investments		
(b) Investments in Equity Instruments	-	-
(c) Investments in Preference Shares	-	-
(d) Investments in Government or Trust Securities	-	-
(e) Investments in Debentures/ Bonds	-	-
(f) Investments in Mutual Funds	-	-
(g) Investments in Partnership Firms	-	-
(h) Other Investments (specify nature)	-	-
	-	-

SHISHIR KUMAR & CO. PATNA CHARTERED ACCOUNTANTS

NOTE # 16

Inventories (at lower of cost or net realisable value)		
(a) Raw Materials	-	-
(b) Work-in-Progress	-	-
(c) Finished Goods	-	-
(d) Stock-in-Trade (in respect of goods acquired for trading)	-	-
(e) Stores and Spares	-	-
(f) Loose Tools	-	-
(g) Others (specify nature)	-	-
	-	-

NOTE # 17

Trade Receivables		
(a) Secured, Considered Good		
- Outstanding for a period exceeding six months	-	-
- Others	-	-
Less: Provision for doubtful trade receivable	-	-
	-	-
(b) Unsecured, Considered Good		
- Outstanding for a period exceeding six months	-	-
- Others	-	-
Less: Provision for doubtful trade receivable	-	-
	-	-
(c) Doubtful		
	-	-
	-	-

NOTE # 18

Cash and Cash Equivalents		
(a) Balance with Banks	-	-
(b) Cheques/ Drafts on Hand	-	-
(c) Cash on Hand (as certified by the directors)	70,000.00	-
(d) Others (specify nature)	-	-
	70,000.00	-

NOTE # 19

Short-Term Loans and Advances		
(a) Loans and advances to Related Parties	-	-
(b) Security Deposits	-	-
(c) Loan & Advances to Employees	-	-
(d) Prepaid Expenses	-	-
(e) Balance with Government Authorities	-	-
(f) Inter-Corporate Deposits	-	-
(g) Others - Advances	-	-
	-	-

NOTE # 20

Other Current Assets (Residual Head)		
(a) Unbilled Revenue	-	-
(b) Unamortised Expenses - Incorporation Expenses	24,000.00	-
- PMC Fees	-	-
(c) Accruals	-	-
(d) Others (operative Expenses)	-	-
	24,000.00	-

SHISHIR KUMAR & CO. CHARTERED ACCOUNTANTS PATNA