BUILDMAX DEVELOPERS PRIVATE LIMITED
CIN : U45309BR2020PTC049141

2ND FLOOR, HOUSE NO.5, SHIV SAMBHU NAGAR NEAR LADDO GOPAL SWEETS, ASHIANA-DIGHA ROAD PATNA Patna BR 800014 IN

Balance Sheet as at 31st March, 2022

(In Rs.)

	Particulars	Note No.	As at 31st March, 2022	As at 31st March, 2021
I.	**EQUITY AND LIABILITIES**			
(1)	**Shareholder's Funds**			
	(a) Share Capital	1	100,000	100,000
	(b) Reserves and Surplus	2	(37,000)	(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	25,000	12,500
	(d) Short-Term Provisions	9	-	-
	TOTAL		88,000	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	70,000
	(e) Short-Term Loans and Advances	19	-	-
	(f) Other Current Assets	20	18,000	24,000
	TOTAL		88,000	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 : 01/09/2022
UDIN : 22421815BAXMNL6848

BUILDMAX DEVELOPERS PRIVATE LIMITED
Annexures to the Balance Sheet

Particulars	As at 31st March, 2022	As at 31st March, 2021
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
	100,000.00	100,000.00

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

	31st March 2022		31st March 2021	
	No. of Shares Held	% holding in that Class of Shares	No. of Shares Held	% holding in that Class of Shares
1. AJIT SINGH	3,333.00	33.33%	3,333.00	33.33%
2. ABHISHEK KUMAR GAUTAM	1,667.00	16.67%	1,667.00	16.67%
3. AMIT KUMAR SINGH	3,333.00	33.33%	3,333.00	33.33%
4. ABHIMANYU KUMAR GAUTAM	1,667.00	16.67%	1,667.00	16.67%
	10,000.00	100.00%	10,000.00	100.00%

1.1. Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

Particulars	31st March' 2022		31st March' 2021	
	Number	Amount	Number	Amount
Shares outstanding at the beginning of the period	10,000.00	100,000.00	10,000.00	100,000.00
Shares Issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the period	10,000.00	100,000.00	10,000.00	100,000.00

1.2. Terms and rights attached to equity shares

The company has only one class of equity shares having a par value of Rs. 10 per share. Each holder of equity share is entitled to one vote per share.
The company declares and pays dividends in indian rupees.

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	(18,500.00)	-
Addition during the year	(18,500.00)	(18,500.00)
Allocations & Appropriations	-	-
	(37,000.00)	(18,500.00)
TOTAL	(37,000.00)	(18,500.00)

SHISHIR KUMAR & CO. PATNA CHARTERED ACCOUNTANTS

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)	-	-
	-	-

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	-	-
	-	-

***During the year there is no due to MSME**

Particulars	Outstanding for following periods from due date of payment				
	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) MSME	-	-	-	-	-
(ii) Others	-	-	-	-	-
(iii) Disputed dues-MSME	-	-	-	-	-
(iv) Disputed dues-Others	-	-	-	-	-

SHISHIR KUMAR & CO. PATNA CHARTERED ACCOUNTANTS

Figures for the corrosponding previous year

Particulars	Outstanding for following periods from due date of payment				
	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) MSME	-	-	-	-	-
(ii) Others	-	-	-	-	-
(iii) Disputed dues-MSME	-	-	-	-	-
(iv) Disputed dues-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	25,000.00	12,500.00
	25,000.00	12,500.00

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)	-	-
	-	-

SHISHIR KUMAR & CO. * CHARTERED ACCOUNTANTS * PATNA

NOTE # 14

Other Non-Current Assets

(a) Long-Term Trade Receivables (including Receivables on deferred credit terms)	-	-
(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)	-	-
	-	-

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	-	-
	-	-

SHISHIR KUMAR & CO. PATNA CHARTERED ACCOUNTANTS

Particulars	Outstanding for following periods from due date of payment				
	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) Undisputed Trade Receivables-considered good	-	-	-	-	-
(ii) Undisputed Trade Receivables-considered doubtful	-	-	-	-	-
(iii) Disputed Trade Receivables considered good	-	-	-	-	-
(iv) Disputed Trade Receivables considered doubtful	-	-	-	-	-

Figures for the corrosponding previous year

Particulars	Outstanding for following periods from due date of payment				
	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) Undisputed Trade Receivables-considered good	-	-	-	-	-
(ii) Undisputed Trade Receivables-considered doubtful	-	-	-	-	-
(iii) Disputed Trade Receivables considered good	-	-	-	-	-
(iv) Disputed Trade Receivables considered doubtful	-	-	-	-	-

NOTE # 18

Cash and Cash Equivalents

(a) Balance with Banks	30,000.00	-
(b) Cheques/ Drafts on Hand	-	-
(c) Cash on Hand (as certified by the directors)	40,000.00	70,000.00
(d) Others (specify nature)	-	-
	70,000.00	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	18,000.00	24,000.00
- PMC Fees	-	-
(c) Accruals	-	-
(d) Others (operative Expenses)	-	-
	18,000.00	24,000.00

SHISHIR KUMAR & CO. PATNA CHARTERED ACCOUNTANTS