

BHADANI INFRA DEVELOPERS PVT. LTD.

BALANCE SHEET AS ON 31ST MARCH 2021

Particulars	Note	Figures as at the end of Current Reporting Period	Figures as at the end of previous Reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	A	400,000.00	400,000.00
(b) Reserves and Surplus	B	862,600.53	179,198.98
(3) Non-current liabilities			
(a) Long-term borrowings	C	6,319,520.00	5,359,620.00
(b) Deferred Tax Liabilities		-	-
(c) Other Long-term Liabilities		-	-
(d) Long-term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(i) Total outstanding dues of micro enterprises and small enterprises		-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		-	469,518.00
(c) Other Current Liabilities	D	44,779,259.52	33,275,359.52
(d) Short-Term Provisions		-	-
TOTAL		52,361,380.05	39,683,696.50
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment	E	127,790.92	113,233.92
(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)		(3,152.00)	705.00
(d) Long-term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	F	47,603,459.32	38,518,921.62
(c) Trade receivables		-	-
(d) Cash and cash equivalents	G	4,398,209.81	839,913.96
(e) Short-term loans and advances		-	-
(f) Other current assets	H	235,072.00	210,922.00
Contingent Liabilities and Commitments			
TOTAL		52,361,380.05	39,683,696.50

See accompanying notes forming part of the financial statements.

Certified in terms of our separate report of even date.

For: BHADANI INFRA DEVELOPERS PVT. LTD.

FOR: S. SANNIGRAHI & CO.

Nineet Bhadani

[Managing Director]

Nineeta Bhadani

[Director]

Nineeta



Chartered Accountants
FRN: 0004995C

Place: Patna

Date: 15.03.2021

Manish Chandra
[CA Manish Kumar Chaurasia]

PARTNER
Mem. No.: 408810
UDIN: 22408310AAAAAH4805

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BHADANI INFRA DEVELOPERS PVT. LTD.

**Note: Forming part of the BALANCE SHEET as on 31st March, 2021
and to be read in conjunction therewith**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of previous Reporting period
Note - A		
<u>Details of Share Capital</u>		
AUTHORISED SHARE CAPITAL (25000 Equity Shares of Rs100/- Each)	2,500,000.00	2,500,000.00
ISSUED, SUBSCRIBED & PAID UP CAPITAL (4000 Equity Shares of Rs.100/- Each)	400,000.00	400,000.00
	400,000.00	400,000.00

The Company has only one class of equity shares having a par value of Rs. 100 per share. Each Shareholder is eligible for one vote per share.

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

Name of the Shareholder	As at 31st March, 2021		As at 31st March, 2020	
	No. of Share held	% of Holding	No. of Share held	% of Holding
Ravindra Nath Bhadani	600	15.00	600	15.00
Vineet Bhadani	1400	35.00	1400	35.00
Ranjan Bhadani	1000	25.00	1000	25.00
Rahul Bhadani	1000	25.00	1000	25.00
	4000		4000	

Note - B

Details of Reserves and Surplus

(a) Surplus (Balance in Statement of Profit & Loss)

Opening Balance	179,198.98	(142,212.97)
Addition During the Year	683,401.55	321,411.95
	862,600.53	179,198.98
Less: Preliminary Expenses	-	-
	862,600.53	179,198.98

Note - C

Details of Long-Term Borrowings

(a) From Related Parties:-

Vineeta Badhani	990,000.00	925,000.00
Shikha Badhani	350,000.00	350,000.00
Rabindra Nath Badhani	2,025,000.00	2,025,000.00
Vineet Badhani	1,200,000.00	250,000.00
Lata Devi	149,900.00	350,000.00
Meera Devi	800,000.00	800,000.00
Seema Badhani	200,000.00	200,000.00
Bhadani Associates	209,620.00	209,620.00
Pankaj Kumar	100,000.00	-
Rishik Bhadani	295,000.00	250,000.00
	6,319,520.00	5,359,620.00

Note - D

Details of Other Current Liabilities

(a) Customers Advance	44,514,895.52	33,179,951.52
(b) Audit Fees Payable	59,000.00	34,000.00
(c) Provision for Income Tax	197,256.00	60,418.00
(d) GST Payable	8,108.00	-
(e) GST late fee Payable	-	990.00
(f) SGST	-	-
	44,779,259.52	33,275,359.52

BHADANI INFRA DEVELOPERS PVT. LTD.

Vineet Bhadani

MANAGING DIRECTOR

BHADANI INFRA DEVELOPERS PVT. LTD.



Vineeta Bhadani

DIRECTOR

[Signature]

BHADANI INFRA DEVELOPERS PVT. LTD.

**Note: Forming part of the BALANCE SHEET as on 31st March, 2021
and to be read in conjunction therewith**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of previous Reporting period
Note - F		
<u>Details of Inventories</u>		
<u>Work in Progress</u>		
<u>Bala Ji Tower at Gaya</u>		
Opening Balance		
Material	24,873,710.05	20,849,414.05
Project expense	17,661,496.92	14,343,338.92
	42,535,206.97	35,192,752.97
Add: Notional Profit	5,068,252.35	3,326,168.65
	47,603,459.32	38,518,921.62
Note - G		
<u>Details of Cash and Cash Equivalents</u>		
(a) Balance with Banks		
IDBI Bank	143,221.23	21,779.73
Union (Allahabad) Bank	4,210,933.35	772,678.00
(b) Cash in Hand	44,055.23	45,456.23
	4,398,209.81	839,913.96
Note - H		
<u>Other current assets</u>		
(a) Advance to Supplier	-	-
(b) CGST	-	-
TDS	28,650.00	
(c) GST	206,422.00	210,922.00
	235,072.00	210,922.00

BHADANI INFRA DEVELOPERS PVT. LTD.

Naveet Keshwani

MANAGING DIRECTOR

BHADANI INFRA DEVELOPERS PVT. LTD.

Naveeta Bhadani

DIRECTOR



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BHADANI INFRA DEVELOPERS PRIVATE LIMITED

NOTE: E

DETAILS OF PROPERTY, PLANT & EQUIPMENT AND DEPRECIATION THEREON AS ON 31ST MARCH 2021

DESCRIPTION OF ASSETS	Rate of Depreciation	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		At cost or Book Value as on	Addition/ Adjustment during the year	Less: Disposals/ Adjustments during the year	TOTAL	Upto	For the year	Less: Disposals/ Adjustments during the year	TOTAL	Closing Balance as on	Closing Balance as on
		01.04.2020	2020-21	2020-21	31.03.2021	01.04.2020	2020-21	2020-21	31.03.2021	31.03.2021	31.03.2020
Immovable Assets											
Computer	31.23%	34,800.00	30,600.00	-	65,400.00	26,310.31	2,651.00	-	28,961.31	36,438.69	8,489.69
Furniture & Fixtures	25.89%	1,400.00	-	-	1,400.00	830.00	148.00	-	978.00	422.00	570.00
Generator & Pump	18.10%	69,381.96	-	-	69,381.96	32,520.58	6,672.00	-	39,192.56	30,189.40	36,861.40
Air Conditioner	18.10%	36,000.00	-	-	36,000.00	4,999.00	-	-	4,999.00	31,001.00	31,001.00
Refrigerator	18.10%	5,800.00	-	-	5,800.00	2,614.00	577.00	-	3,191.00	2,609.00	3,186.00
Motor	18.10%	28,768.76	-	-	28,768.76	13,114.72	2,833.00	-	15,947.72	12,821.04	15,654.04
Vehicle	18.10%	34,750.00	-	-	34,750.00	17,278.21	3,162.00	-	20,440.21	14,309.79	17,471.79
Current Year's Total		210,900.72	30,600.00	-	241,500.72	97,666.80	16,043.00	-	113,709.80	127,790.92	113,233.92
Previous Year's Total		174,900.72	-	-	174,900.72	46,820.80	25,621.00	-	97,666.80	113,233.92	128,079.92

BHADANI INFRA DEVELOPERS PVT. LTD.

Vineet Bhadani

MANAGING DIRECTOR

BHADANI INFRA DEVELOPERS PVT. LTD.

Vineet Bhadani

DIRECTOR

