

BHADANI INFRA DEVELOPERS PVT. LTD.

BALANCE SHEET AS ON 31ST MARCH 2022

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	4,546,442.57	862,600.53
(3) Non-current liabilities			
(a) Long-term borrowings	C	7,229,099.00	6,319,520.00
(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		-	-
(c) Other Current Liabilities	D	178,207.00	44,582,003.52
(d) Short-Term Provisions		1,567,498.00	197,256.00
TOTAL		13,921,246.57	52,361,380.05
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment	E	99,843.92	127,790.92
(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)		(1,819.00)	(3,152.00)
(d) Long-term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	F	-	47,603,459.32
(c) Trade receivables		2,903,951.48	-
(d) Cash and cash equivalents	G	244,271.17	4,398,209.81
(e) Short-term loans and advances		-	-
(f) Other current assets	H	10,674,999.00	235,072.00
Contingent Liabilities and Commitments			
TOTAL		13,921,246.57	52,361,380.05

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.

Vineet Bhadani

[Managing Director]

Vineeta Bhadani

[Director]

FOR: S. SANNIGRAHI & CO.

Chartered Accountants

FRN: 0004995C



Place : Patna

Date: 25.09.2022

Manish Kumar Chaurasia

[CA Manish Kumar Chaurasia]

PARTNER

Mem. No.: 408810

UDIN:

A

BHADANI INFRA DEVELOPERS PVT. LTD.

**Note: Forming part of the BALANCE SHEET as on 31st March, 2022
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		
Details of Share Capital		
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

Note - A1. 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, 2022		As at 31st March, 2021	
	No. of Share held	% of Holding	No. of Share held	% of Holding
Ravindra Nath Bhadani	0	-	600	15.00
Sri Vineet Bhadani	2400	60.00	1400	35.00
Smt. Vineeta Bhadani	1600	40.00	0	-
Ranjan Bhadani	0	-	1000	25.00
Rahul Bhadani	0	-	1000	25.00
	4000		4000	

Note - A2

Shares held by Promoter

Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1				
2	Vineet Bhadani	2,400	60.00	
4		2,400	60.00	

Note - A3

Statement of Changes of Equity

Balance at the beginning of the current reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the current reporting period	Changes in Equity Share Capital during the current year	Balance at the end of the current reporting period
400,000.00	-	400,000.00	-	400,000.00

Note - B

Details of Reserves and Surplus

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

Opening Balance	862,600.53	179,198.98
Addition During the Year	3,683,842.04	683,401.55
	4,546,442.57	862,600.53
Less: Preliminary Expenses	-	-
	4,546,442.57	862,600.53

BHADANI INFRA DEVELOPERS PVT. LTD.

Vineet Bhadani

MANAGING DIRECTOR

BHADANI INFRA DEVELOPERS

Vineeta Bhadani
DIRECTOR



BHADANI INFRA DEVELOPERS PVT. LTD.

**Note: Forming part of the BALANCE SHEET as on 31st March, 2022
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Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of previous Reporting period
Note - C		
<u>Details of Long-Term Borrowings</u>		
(a) <i>From Directors/ Promoters:-</i>		
Vineeta Bhadani	990,000.00	990,000.00
Vineet Bhadani	3,309,479.00	1,200,000.00
Rabindra Nath Badhani	1,425,000.00	2,025,000.00
[Out of their own fund]		
(b) <i>From Related Parties:-</i>		
Shikha Bhadani	-	350,000.00
Lata Devi	-	149,900.00
Meera Devi	800,000.00	800,000.00
Seema Bhadani	200,000.00	200,000.00
Bhadani Associates	209,620.00	209,620.00
Pankaj Kumar	-	100,000.00
Rishik Bhadani	295,000.00	295,000.00
[Out of their own fund]		
	7,229,099.00	6,319,520.00
Note - D		
<u>Details of Other Current Liabilities</u>		
(a) Customers Advance	89,707.00	44,514,895.52
(b) Audit Fees Payable	88,500.00	59,000.00
(c) Provision for Income Tax	1,567,498.00	197,256.00
(d) GST Payable	-	8,108.00
	1,745,705.00	44,779,259.52

BHADANI INFRA DEVELOPERS PVT. LTD.

Vineet Bhadani

MANAGING DIRECTOR

BHADANI INFRA DEVELOPERS PVT. LTD.

Vineeta Bhadani

DIRECTOR



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BHADANI INFRA DEVELOPERS PVT. LTD.

**Note: Forming part of the BALANCE SHEET as on 31st March, 2022
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>		
(i) <u>Work in Progress</u>		
<u>Bala Ji Tower at Gaya</u>		
Opening Balance		
Material	25,322,285.05	24,873,710.05
Project expense	18,331,658.92	17,661,496.92
	43,653,943.97	42,535,206.97
Add: Notional Profit	5,068,252.35	5,068,252.35
	48,722,196.32	47,603,459.32
Less: Cost of Project Sold including Notional Profit	48,722,196.32	-
	-	47,603,459.32
(ii) <u>Finished Project - Stock in trade</u>		
Flat No-204 of Balajee Tower	-	-
	-	47,603,459.32
Note - G		
<u>Details of Cash and Cash Equivalents</u>		
(a) <u>Balance with Banks</u>		
IDBI Bank	29,779.54	143,221.23
Union (Allahabad) Bank	174,899.40	4,210,933.35
(b) <u>Cash in Hand</u>	39,592.23	44,055.23
	244,271.17	4,398,209.81
Note - H		
<u>Other current assets</u>		
(a) NLBD Marketing Pvt Ltd - Advance for Land	10,401,221.00	-
(b) Ranjan Bhadani	100,000.00	-
(c) Pharma Products	45,000.00	-
(d) TDS	28,650.00	28,650.00
(e) GST	100,128.00	206,422.00
	10,674,999.00	235,072.00

BHADANI INFRA DEVELOPERS PVT. LTD.

Vineet Bhadani

MANAGING DIRECTOR

BHADANI INFRA DEVELOPERS PVT. LTD.

Vineeta 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 2022

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
		01.04.2021	2021-22	2021-22	31.03.2022	01.04.2021	2021-22	2021-22	31.03.2022	31.03.2022	31.03.2021
Tangible Assets											
Computer	31.23%	65,400.00	-	-	65,400.00	28,961.31	11,380.00	-	40,341.31	25,058.69	36,438.69
Furniture & Fixtures	25.89%	1,400.00	-	-	1,400.00	978.00	109.00	-	1,087.00	313.00	422.00
Generator & Pump	18.10%	69,381.96	-	-	69,381.96	39,192.56	5,464.00	-	44,656.56	24,725.40	30,189.40
Air Conditioner	18.10%	36,000.00	-	-	36,000.00	4,999.00	5,611.00	-	10,610.00	25,390.00	31,001.00
Cooler	18.10%	5,800.00	-	-	5,800.00	3,191.00	472.00	-	3,663.00	2,137.00	2,609.00
Inverter	18.10%	28,768.76	-	-	28,768.76	15,947.72	2,321.00	-	18,268.72	10,500.04	12,821.04
Mobile	18.10%	34,750.00	-	-	34,750.00	20,440.21	2,590.00	-	23,030.21	11,719.79	14,309.79
Current Year's Total		241,500.72	-	-	241,500.72	113,709.80	27,947.00	-	141,656.80	99,843.92	127,790.92
Previous Year's Total		210,900.72	30,600.00	-	241,500.72	97,666.80	14,063.00	-	113,709.80	127,790.92	113,233.92

BHADANI INFRA DEVELOPERS PVT. LTD.

Vineet Bhadani
MANAGING DIRECTOR

BHADANI INFRA DEVELOPERS PVT. LTD.

Vineeta Bhadani
DIRECTOR



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